

STATE OF IDAHO

2000 Legislative Session



Budget Activities Summary

Prepared by
Division of Financial Management
May 2000

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Transportation Dept., Idaho

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FY 2000 State Budget Highlights:

- The FY 2000 base General Fund revenue estimate is \$1,708.4 million. This represents a 5.2% growth rate over FY 1999 revenue.
- The current FY 2000 General Fund revenue estimate is \$25.6 million higher than the July, 1999 estimate.
- FY 2000 General Fund expenditures are projected to be \$1,683.3 million. This represents a 4.5% growth rate over FY 1999 General Fund expenditures.
- FY 2000 began with a \$46.6 million General Fund balance and should end with a \$56.1 million balance.
- The Governor's budget differed from the Legislature's in the amount of FY 2000 General Fund surplus to earmark to the Budget Stabilization Fund (BSF).
 - The Governor recommended transferring \$54.0 million to the BSF in FY 2000. This would have raised the BSF's balance to \$90.0 million which is 5.0% of the General Fund budget. No additional transfer would have been needed in FY 2001.
 - The Legislature provided no transfer to the BSF in FY 2000. However, two bills became law that will impact the BSF in FY 2001.
 - * HB 569 changes the formula for determining the amount to transfer from the General Fund to the BSF. With the current revenue estimate, it will result in transferring \$17.1 million in FY 2001.
 - * Section 3 of HB 819 transfers \$17.0 million from the BSF to the American Trucking Association Settlement Fund. Section 5 of the bill provides for the repayment of up to the full \$17.0 million, but only if the FY 2000 unexpended and unencumbered General Fund balance exceeds the current estimate of \$56.1 million.
 - Because of the surplus eliminator feature of HB 819, it will be July before it is known whether the BSF's current balance of \$36.0 million will increase or not.

FY 2001 State Budget Highlights:

- The FY 2001 base General Fund revenue estimate is \$1,780.9 million. This reflects 4.2% growth over the current FY 2000 estimate.
- FY 2001 should begin with a General Fund balance of \$56.1 million and end the year with a \$3.1 million balance.
- It provides for a \$17.1 million transfer to the Budget Stabilization Fund (HB 569).
- There are a total of 18 bills that collectively provide \$34.8 million in ongoing tax reductions. HB 802a, which provides \$29.0 million in income tax relief, is the largest.
- Four other bills provide \$22.0 million in additional General Fund revenue. Most of these represent moving current revenue from dedicated funds to the General Fund and are ongoing in nature. \$14.6 million is ongoing money.
- FY 2001 net General Fund revenue, which takes into account all adjustments, is estimated at \$1,807.1 million. This reflects an increase of 5.8% over FY 2000 base revenue.
- FY 2001 General Fund appropriations total \$1,804.0 million, an increase of 7.2% over FY 2000 estimated expenditures.
- The Governor recommended that all tobacco settlement money be placed in a trust fund and only the investment earnings be spent. The Legislature responded by creating the Idaho Millennium Fund and the Idaho Millennium Income Fund in SB 1296. The Millennium Fund is a trust fund that will be invested by the State Treasurer. Earnings are distributed to the Millennium Income Fund for spending. HB 789 appropriated \$2.3 million from the Income Fund in FY 2001 largely for smoking cessation efforts.

FY 2001 Governor's Initiatives Status Report

General Government

Income Tax Marriage Penalty – The Governor recommends Phase 2 of the marriage tax penalty. This will increase the deductibility by \$150 on the tax form and will require approximately six more phases at the current rate of progress to totally eliminate the inequity.

Governor's Recommendation: Provide FY 2001 phase implementation offsetting \$1.25 million General Fund revenue.

Legislative Action: Portion of HB 802a provided full implementation rather than continuation of the phase-in which increased the revenue impact to \$10.6 million.

Budget Stabilization Funding - Transfers sufficient funding to the Budget Stabilization Fund to bring it to the state goal of 5% of state General Fund expenditures for FY 2001. This will allow a more prudent methodology for keeping the reserve at the 5% level in the future without major impacts on General Fund projections or spending plans.

Governor's Recommendation: Transfer \$54 million FY 2000 surplus funds to the Budget Stabilization Fund.

Legislative Action: HB 569 revised the method of calculating the money to be transferred to the Budget Stabilization Fund. No transfer is authorized for FY 2000 and the FY 2001 transfer is expected to be approximately \$17.1 million.

Tobacco Settlement Funding - Incorporates the establishment of a new trust fund to ensure that the monies received from the tobacco settlement are managed and provide benefit in perpetuity for future generations and do not become commingled and expended in the state budget as the funds are received.

Governor's Recommendation: Establish a trust fund to receive monies from the state's share of the tobacco settlement agreement. Only investment earnings would be used for appropriation in the future and would emphasize health-related programs.

Legislative Action: SB 1296 established the Idaho Millennium Fund and the Idaho Millennium Income Fund. This provides a mechanism to receive monies from the tobacco settlement agreement and provide funding of certain health-related costs. HB 789 provided an appropriation starting in FY 2001.

Administration, Department of

Facility Assessment - To better manage state properties, the Governor supports the establishment of a comprehensive inventory and analysis of all state-owned buildings.

Governor's Recommendation: \$200,000

Legislative Action: \$200,000

Agriculture, Department of

Agriculture Water Quality - In an effort to adequately fund the agricultural component of Total Maximum Daily Load (TMDL) and improve water quality, the Governor recommends a fund shift in the Soil Conservation Commission's (SCC) budget from dedicated to the General Fund. This will provide stability to the SCC's revenues and places a priority of this agricultural funding to anadromous waters and TMDL implementation.

Governor's Recommendation: Shifted \$2,331,800 from dedicated fund to General Fund.

Legislative Action: Shifted \$2,166,700 from dedicated fund to General Fund.

FY 2001 Governor's Initiatives Status Report

Noxious Weed Control – This funding will be used to continue the state's effort to eliminate the spread of noxious weeds.

Governor's Recommendation: \$250,000 in ongoing General Funds

Legislative Action: \$250,000 in ongoing General Funds

Quality Assurance Lab – The Governor recommends continuation of the Quality Assurance Lab for the next five years. Improving Certified Food Safety in Idaho is critical to expanding Idaho agricultural exports.

Governor's Recommendation: \$100,000 in ongoing General Funds (for 5 years)

Legislative Action: \$100,000 in ongoing General Funds (for 5 years)

Commerce, Department of

Economic Development and Marketing – Provide additional assistance for economic development with a strong focus on rural Idaho and to promote business advantages and Idaho's overall image with an aggressive advertising and public relations campaign.

Governor's Recommendation: \$250,000

Legislative Action: \$200,000 (\$100,000 for economic development, \$100,000 to begin image campaign)

Science and Technology - The newly created Science and Technology Advisory Council will begin development of a statewide strategic plan to assist colleges and universities and other government and private sector organizations in leveraging the research and technology base that exists in Idaho to expand educational and economic development efforts.

Governor's Recommendation: Council is working under the auspices of the Department of Commerce

Legislative Action: No funding needed.

International Trade - The Governor supports expanding foreign economic trade opportunities, which includes expanding international marketing into Europe and South America.

Governor's Recommendation: \$50,000

Legislative Action: \$50,000

Hispanic Cultural Center - The Idaho-Jalisco Sister State relationship is an important part of our broad economic development efforts, from which Idaho companies have secured sales in Mexico that maintain and create jobs for Idahoans. The Governor of Jalisco, Mexico has contributed \$50,000 to the Hispanic Cultural Center as a gesture of goodwill and support for Idaho's Hispanic citizens. The Governor recommends matching funding to demonstrate Idaho's commitment to the Hispanic community, to further the Idaho-Jalisco Sister State relationship, and to enhance job creation efforts.

Governor's Recommendation: \$50,000

Legislative Action: \$50,000

FY 2001 Governor's Initiatives Status Report

Correction, Department of

Parole Preparations Center - This facility being constructed at the Southern Idaho Correctional Institution will provide programs to offenders who are within one year of their parole date. The funding will provide programming that will focus on reducing substance abusing behaviors and improving the individuals' chances for successful reintegration into society.

Governor's Recommendation: \$730,500 with January 1, 2001 opening

Legislative Action: \$730,500 with January 1, 2001 opening

Private Prison Opening - The newly constructed prison will be opened on July 1, 2000. The facility will house 750 inmates upon opening with the population increasing up to 1,250. The Governor recommends reducing the inmate population in the county jails to no more than 200 by January 1, 2001.

Governor's Recommendation: \$11,781,800 private prison operating; \$3,047,900 county payments.

Legislative Action: \$10,654,800 private prison operating; \$3,980,200 county payments including cost increase from \$35 to \$40 per day.

Education, Department of

Accountability Testing - The Governor recommends developing accountability tests for the K-12 exiting standards.

Governor's Recommendation: \$500,000

Legislative Action: Approved the Governor's recommendation to add \$500,000 to the Department of Education for test development in reading, writing, and mathematics, while leaving testing in other content areas to discretion of local communities.

Education, Office of the State Board of

Innovative Grants - The Legislature approved the Governor's FY 2000 request for \$100,000 to fund 184 innovative grants for teachers. The Governor is recommending the Legislature continue funding this program at the same level.

Governor's Recommendation: \$100,000

Legislative Action: \$100,000

College and Universities

College and University Excellence - The Governor recommends continuation of higher education competitive salary matching program instituted in FY 2000.

Governor's Recommendation: \$1.3 million

Legislative Action: \$1.3 million

FY 2001 Governor's Initiatives Status Report

Deaf and Blind, School for the

Early Childhood Development - The Governor recommends expanding outreach efforts to families who have newborn children with sensory impairments. New funding will allow existing staff at the school who are on nine-month contracts to devote their summer time to working with parents, children, and other agencies.

Governor's Recommendation: \$32,500

Legislative Action: \$32,500

Historical Society

Millennium Project - The Governor recommends funding for the second year of the Society's three-year millennium project to preserve and maintain Idaho's history. Outcomes will include: making previously unseen historic documents and photographs available for public viewing and research, including photographs on public display in print and a new textile exhibit at the Historical Museum.

Governor's Recommendation: \$126,900

Legislative Action: \$126,900

Private Donation - The Governor recommends spending authority to receive a donation from a private collector. The funds will be used to remodel space at the Old Idaho Penitentiary to house an antique arms and military memorabilia collection, which will be donated by this same collector.

Governor's Recommendation: \$600,000

Legislative Action: \$600,000

Library, State

Reading and Information Access - As part of the Governor's commitment to children, he recommends funds to specifically target children's reading ability and access to information. The Library is to work with other state agencies, local libraries and individuals to expand services in continuing education for library professionals, promote statewide resource sharing, encourage literacy, and expand its collection of library materials for children.

Governor's Recommendation: \$35,400

Legislative Action: \$35,400

Professional Technical Education, Division of

Well-Educated Children - The Governor recommends providing additional support to school districts to accommodate higher enrollment in professional-technical courses in high school (formerly called vocational education classes). The Governor also recommends additional funds to support free-standing professional-technical schools or consortiums to accommodate higher enrollment in professional-technical courses at the high school level.

Governor's Recommendation: \$1,732,600

Legislative Action: \$920,000

FY 2001 Governor's Initiatives Status Report

Workforce Training/Economic Development – The Governor recommends expanding services to the post-high school population who are enrolling in professional-technical courses statewide.

Governor's Recommendation: \$1,200,000

Legislative Action: \$1,000,000

Public Schools

School Options Initiative - The Governor supports the schools in their efforts to expand educational options for students and parents. Funds will be available on a competitive basis to school districts for the purpose of providing new or innovative education options within the existing public school structure. Choices may include such items as special curricula, school or classroom environments, teaching methodologies, or school organizational structures.

Governor's Recommendation: \$500,000

Legislative Action: \$ 0

Idaho Reading Consultant Examination - The Governor recommends the creation of the Idaho Reading Consultant Examination. Teachers who wish to qualify for the Reading Stipend Program must first successfully pass this examination. Funds for this are to be administered by the State Board of Education, which will select a contractor to develop this exam.

Governor's Recommendation: \$40,000

Legislative Action: \$ 0

School Facilities Health and Safety - The Governor believes that every Idaho public school student has a fundamental right to be taught and learn in a safe school facility. This initiative will pay the interest portion on Idaho State Building Authority bonds that will be issued to fund approved health and safety building projects for specific Idaho school facilities. The Governor recommends that a limit of \$2.5 million be set aside within the FY 2001 Public School appropriation for this purpose. This amount would allow school districts to borrow up to \$50,000,000 for health and safety building projects. This initiative is designed to provide an additional tool, on a one-time basis, to all Idaho public school districts to correct the backlog of health and safety concerns.

Governor's Recommendation: \$2.5 million

Legislative Action: Nothing within public school appropriation; appropriated \$10.0 million (H 818) to school safety and health revolving loan fund (created by H 668) for school districts to use to abate unsafe/unhealthy conditions. Districts will apply for loans, which must be repaid.

Service Learning Initiative – The Governor recommends funds be set aside for pilot programs that add service learning opportunities to local school curriculum.

Governor's Recommendation: \$10,000

Legislative Action: \$ 0

FY 2001 Governor's Initiatives Status Report

Public Television, Idaho

Technology Investments – The Governor supports moving Idaho Public Broadcasting's (IPTV) into the new world of digital broadcasting. This funding will be for the first year as IPTV converts their analog broadcasting to digital, in conformance with federal regulations.

Governor's Recommendation: \$2.5 million

Legislative Action: \$2.0 million

Special Programs

Teacher Preparation – The Governor recommends the teacher preparation programs within the colleges of education continue to receive funding. These monies allow teachers (new and already working in the field) to be trained using the most current technology most often found in classrooms where they will be employed.

Governor's Recommendation: \$500,000

Legislative Action: \$500,000

Grow Your Own Teacher Program - The Governor recommends funding for colleges of education to offer teacher education programs that are specially tailored for Limited English Proficiency and migrant aides who wish to earn a teaching certificate.

Governor's Recommendation: \$217,000

Legislative Action: \$0

Environmental Quality, Division of

Department Status - The Governor supports legislation to provide department status to the Division of Environmental Quality.

Governor's Recommendation: Submitted legislation to accomplish goal (SB 1426).

Legislative Action: Legislature passed SB 1426 with minor revisions.

Fund Realignment - Legislation is also being introduced to change funding relationships of the Water Pollution Control Account and the General Fund. The intent is to provide adequate funds for the state's match for the federal clean water and safe drinking water loan programs, and to continue the obligation to provide \$520,000 a year to the Environmental Remediation Fund through FY 2005.

Governor's Recommendation: Submitted legislation to accomplish goal (SB 1331). The *Executive Budget* included an \$11,699,400 fund shift from the Water Pollution Control Fund to the General Fund to implement this legislation.

Legislative Action: Legislature passed SB 1331 and provided the full fund transfer.

Water Quality and Recovery Plans - The Governor recommends state matching funds to develop TMDLs for Brownlee Reservoir, and for the state to participate in salmon recovery and water quality plan discussions with the Environmental Protection Agency and the states of Oregon and Washington.

Governor's Recommendation: \$250,000 in ongoing General Funds

Legislative Action: \$250,000 in ongoing General Funds

FY 2001 Governor's Initiatives Status Report

Fish and Game, Department of

Revenue Proposal - The Governor supports the Commission's license increase proposal. Key fishing and hunting programs will be enhanced and the Department will be able to begin work on much-needed repairs at state hatcheries and wildlife management areas.

Governor's Recommendation: Governor supported legislation to implement a \$4.4 million license increase (HB 699). His *Executive Budget* recommended spending only \$3.4 million of this to provide for future budget growth.

Legislative Action: Legislature passed HB 699. The appropriation spends about \$3.5 million of the expected \$4.4 million in new revenue.

Governor's Office

Federal Americorps Volunteer Program - The budget includes federal Americorps funds that will enhance the learning environment for Idaho's students and will help build strong family support, as well as volunteers in Idaho communities.

Governor's Recommendation: \$342,900

Legislative Action: \$342,900

Endowment Fund Investment Board

Endowment Fund Reform - The Governor proposes to transfer funding for this agency from state General Funds to endowment revenues. As the state moves forward with restructuring the manner in which endowment lands and revenues are managed, this agency will become even more important with respect to investment planning and decision-making.

Governor's Recommendation: Transfer to dedicated fund.

Legislative Action: Transferred to dedicated fund.

Liquor Dispensary

Return on Investment - The Governor recommends funds to allow the Dispensary to replace its outdated accounting and computer systems, enabling it to support the statewide network of retail stores and provide management with up-to-date financial information.

Governor's Recommendation: \$880,000

Legislative Action: \$880,000

Health and Welfare, Department of

Immunization Registry - Temporary Assistance for Needy Families (TANF) funding is provided to continue the media campaigns for foster care, adoption, early childhood development, education on children's mental health, shaken baby syndrome, substance abuse, and respite care. Funding will also be used to develop and provide outreach and educational material on the Children's Health Insurance Program (CHIP); educate low-income families in a more coordinated manner about available services to meet the needs of children; and

FY 2001 Governor's Initiatives Status Report

provide additional funding for the Governor's Council on Adolescent Pregnancy Prevention for a comprehensive statewide media campaign. Funding is also provided to develop and conduct a statewide comprehensive multi-media campaign to educate parents, communities, and public and private immunization providers. Partnerships continue to be formed to meet the Governor's goals and objectives.

Governor's Recommendation: \$2.4 Million

Legislative Action: \$2.4 Million

Increased Immunizations - SB 1183 (1999 Legislative Session) provides for a voluntary registry program. TANF funding is provided in FY 2001 to implement the immunization registry. A Request for Proposal (RFP) was written in August 1999 to develop a registry plan. Scientific Technologies Corporation (STC) was awarded the contract and the plan was delivered on December 2, 1999. Under the same RFP, the Department of Health and Welfare entered into a contract with STC to implement the plan over the next two years. This voluntary program will provide statewide access to current immunization records and provide for measuring progress towards an immunization rate of 90%.

Governor's Recommendation: \$750,000 one-time; \$360,000 ongoing

Legislative Action: \$750,000 one-time; \$360,000 ongoing

New Vaccine Cost - The funding provided for Chicken Pox vaccine during FY 2001 will be used to continue the effort to vaccinate 72% of one year's birth cohort (approximately 13,000 children).

Governor's Recommendation: \$459,000

Legislative Action: \$459,000

Children's Health Insurance Program (CHIP) - As of December 16, 1999, there were 4,446 children enrolled in the program. The Department anticipates that approximately 2,500 additional children will be added to the program by June 30, 2001.

Governor's Recommendation: \$8,192,000

Legislative Action: \$8,192,000

Veterans Cemetery - One-time operating expenditures are identified within the Department to fund the design of a Veterans Cemetery. Idaho is the only state in the Union without a state or federally supported field of honor for a final resting-place for our State's veterans. Based on a survey of surrounding states that operate state cemeteries, the cost of operation will be approximately \$200,000 per year. The first \$200,000 will be spent on design, which will later be reimbursed by the Veterans Administration (VA). The VA will then pay 100% of construction and equipment for the development of the cemetery. The state is obligated to provide the land and pay ongoing costs of operation.

Governor's Recommendation: \$200,000

Legislative Action: \$200,000

FY 2001 Governor's Initiatives Status Report

Division of Veterans Services - The Governor recommends that the Division of Veterans Services be moved from the Department of Health and Welfare to the Department of Self-Governing Agencies.

Legislative Action: The Legislature approved the move of Division of Veterans Services from the Department of Health and Welfare to the Department of Self-Governing Agencies.

Insurance, Department of

Premium Tax Refund Account - The Governor supports legislation that would enable the Department of Insurance to set aside up to 20% of the insurance premium tax collected for refunds. The amount set aside has fallen short of the refunds due to insurance companies doing business in Idaho. The General Fund impact for FY 2000 is \$3.1 million.

Governor's Recommendation: Supported HB 396 to implement this change in statute.

Legislative Action: HB 396 passed both houses

Juvenile Corrections, Department of

Reduced Referrals - The efforts of the Department of Juvenile Corrections in cooperation with local officials have reduced the number of juvenile offenders committed to the state. As a result, the Department is able to return \$1,432,100 in FY 2000. A portion of this reduction will be ongoing into FY 2001.

Governor's Recommendation: (\$1,939,200)

Legislative Action: (\$2,254,200) The Legislature took the approach that population growth would be flat. The Governor's recommendation assumed some growth in FY 2000.

Juvenile Block Grant - The Department of Juvenile Corrections is continuing the Juvenile Accountability Incentive Block Grant Program, which works with local officials to develop programs, which prevent and reduce juvenile crime. The Governor supports providing matching funds, which will allow the Department to leverage federal dollars to fund innovative projects throughout the state.

Governor's Recommendation: \$55,100

Legislative Action: \$55,100

Lands, Department of

Public Land Management - The Governor recommends providing funds for the Federal Lands Task Force Working Group in its effort to improve management of public lands.

Governor's Recommendation: \$100,000 in one-time General Funds

Legislative Action: \$100,000 in one-time General Funds

Law Enforcement, Department of

Death Penalty – The Governor supports legislation that removes any question in *Idaho Code* concerning the application of the death penalty in cases involving the murder of on-duty police officers.

Governor's Recommendation: No fiscal impact. Senate bill 1335

Legislative Action: No fiscal impact. Senate bill 1335 passed the Senate 30-1-4; passed the House 60-7-3, and was signed into law on April 14, 2000.

FY 2001 Governor's Initiatives Status Report

Combined Agency Methamphetamine Partnership (CAMP) - For the first time the State of Idaho has a coordinated drug enforcement effort that includes partnerships with federal, county, and city law enforcement agencies. The Governor has directed the Department of Law Enforcement to build on the initial successes of the CAMP meetings by pooling resources and personnel to maximize enforcement. Efforts will include the development of a secure web site to share intelligence on drug activities between agencies and a state drug attack team that responds to requests for assistance from local jurisdictions.

Governor's Recommendation: No additional resources. Federal grant application submitted.

Legislative Action: No additional resources appropriated.

Parks and Recreation, Department of

Student Scholarship Pilot Program - This initiative is to attract and retain quality seasonal employees. The Governor recommends providing funds for a pilot scholarship program for seasonal or temporary employees who provide verification of enrollment in an accredited Idaho post-secondary institution.

Governor's Recommendation: \$60,000

Legislative Action: \$0

Ponderosa State Park - Continuation of multi-year Ponderosa State Park land purchase/exchange plan. Efforts continue to identify suitable parcels of land for exchange consideration.

Legislative Action: \$1,000,000

Bruneau Dunes Science Center - The construction of a science center at Bruneau Dunes is a multi-year project that will be dedicated to interpreting the natural resources of the Bruneau Dunes ecosystem.

Governor's Recommendation: \$250,000

Legislative Action: \$100,000

Secretary of State

Arts, Commission on the

Arts Millennium Project - The Governor supports a statewide tour of schools highlighting dance. Also, a Performing Arts Camp will allow children from each Idaho county to be given training in music, theater, and dance. This group will then perform on the evening prior to the Governor's Awards in the Arts event.

Governor's Recommendation: \$50,000

Legislative Action: \$40,000

FY 2001 Governor's Initiatives Status Report

Transportation Department, Idaho

Statewide Contract Construction - The budget includes \$49.6 million in new state dedicated and federal highway funds for statewide contract construction. Idaho will continue to renovate and construct highways to better serve the motoring public, including commerce.

Governor's Recommendation: \$49.6 million

Legislative Action: \$49.996 million

Customer Service - The Governor recommends funds to upgrade the state driver's license system to a digital format, allowing for faster service to customers and allow Idaho Transportation Department to provide information to the Department of Law Enforcement and other approved agencies.

Governor's Recommendation: \$1,042,700

Legislative Action: \$1,042,700

Water Resources, Department of

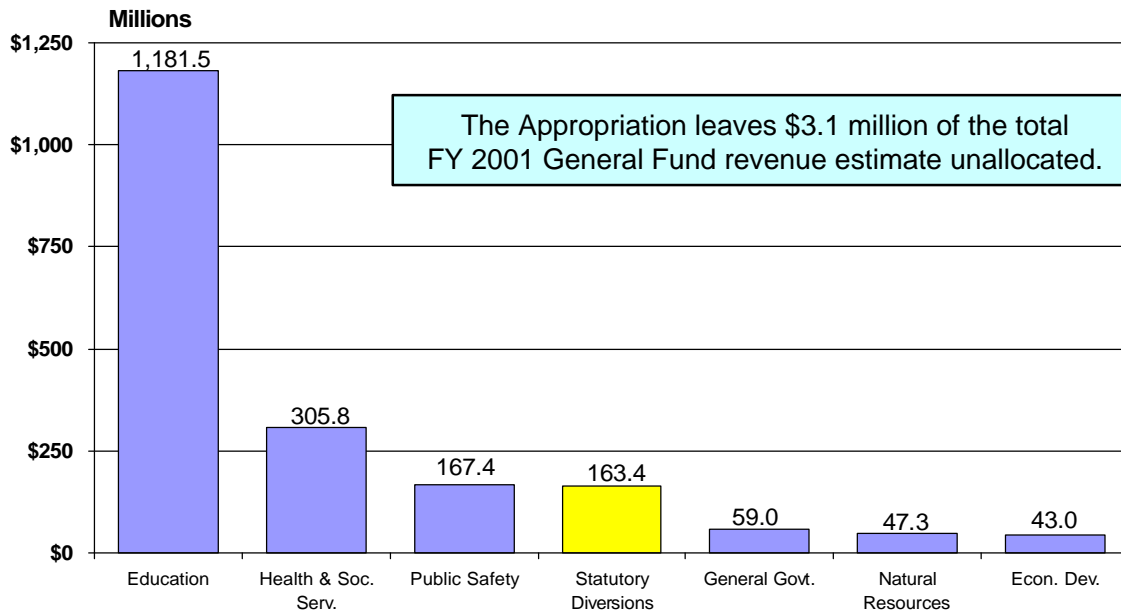
Water Quality Monitoring - The Governor's Recommendation includes staff resources and related efforts for improved information on water environmental factors such as temperature, dissolved gas, and other parameters. This information will be used to support decisions involving recovery plans for threatened and endangered species in the Snake River.

Governor's Recommendation: \$38,700 in General Funds and \$30,300 in Federal Funds for a staff engineer position.

Legislative Action: \$38,700 in General Funds and \$30,300 in Federal Funds for a staff engineer position.

<i>Fully Funded</i>	<i>37</i>
<i>Partially Funded</i>	<i>12</i>
<i>Increased Funding</i>	<i>1</i>
<i>Not Funded</i>	<i>5</i>

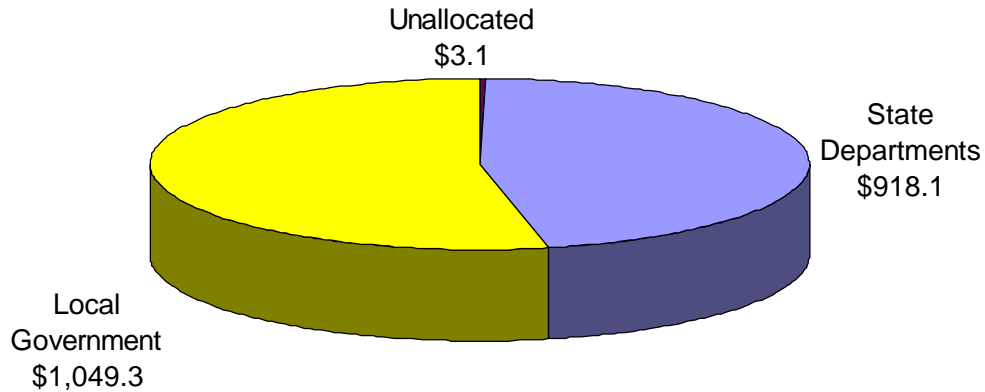
Allocation of FY 2001 State General Fund Tax Revenue: Distribution of \$1,970.5 Million in Gross Revenue Collections



STATUTORY DIVERSIONS TO OTHER FUNDS OR LOCAL GOVERNMENT:

Local Government:	
Revenue Sharing to Cities and Counties (7.75% of Sales Tax)	\$59.4 M
County Allocation (6.0% of Sales Tax)	46.0
Cities and Counties Liquor Surcharge	9.4
County Juvenile Probation Fund (Cigarette Tax)	<u>4.1</u>
Total	\$118.9 M
Property Tax Relief:	
Circuit Breaker (Sales Tax)	<u>\$11.9 M</u>
Total	\$11.9 M
Schools Dedicated Funds:	
Public School Income Fund (Cigarette Tax and Liquor Surcharge)	\$5.3 M
Community College Fund (Liquor Surcharge)	<u>0.3</u>
Total	\$5.6 M
State Dedicated Funds:	
Water Pollution Control Fund (Sales Tax)	\$4.8 M
Permanent Building Fund (Income, Sales, Cigarette & Beer Taxes)	18.1
All other Dedicated Funds (Inc., Cig., Beer, Wine, Liq. & Mine Taxes)	<u>4.1</u>
Total	\$27.0 M
Total General Tax Revenue to Other Funds or Local Government:	\$163.4 M

**Allocation of FY 2001 State General Fund Tax Revenue
between Local Government and State Departments
\$1,970.5 Million in Gross Revenue Collections**

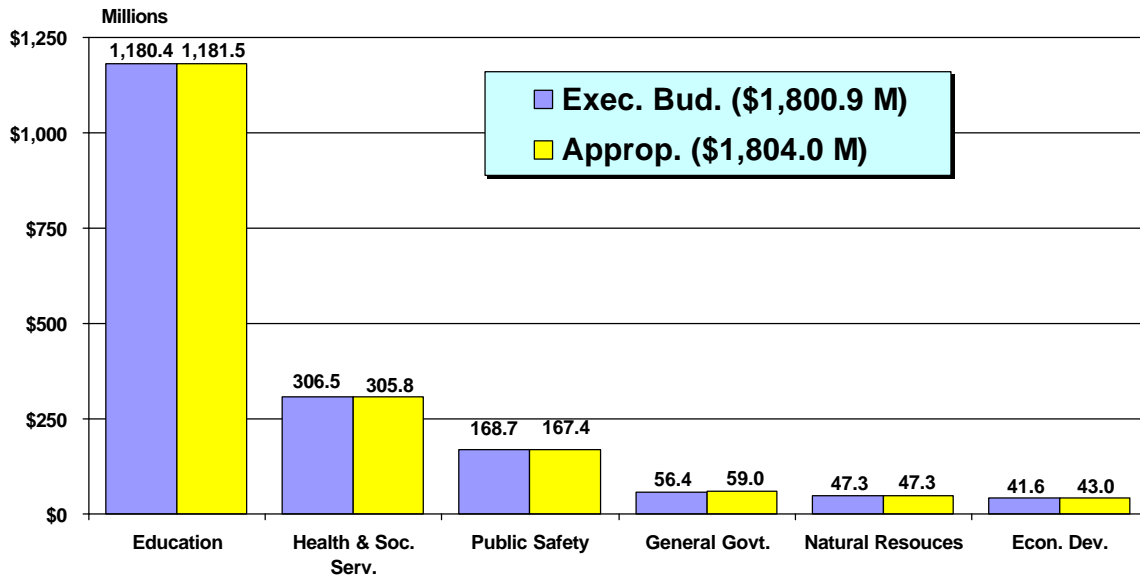


GENERAL FUND TAX REVENUE TO LOCAL GOVERNMENT: *

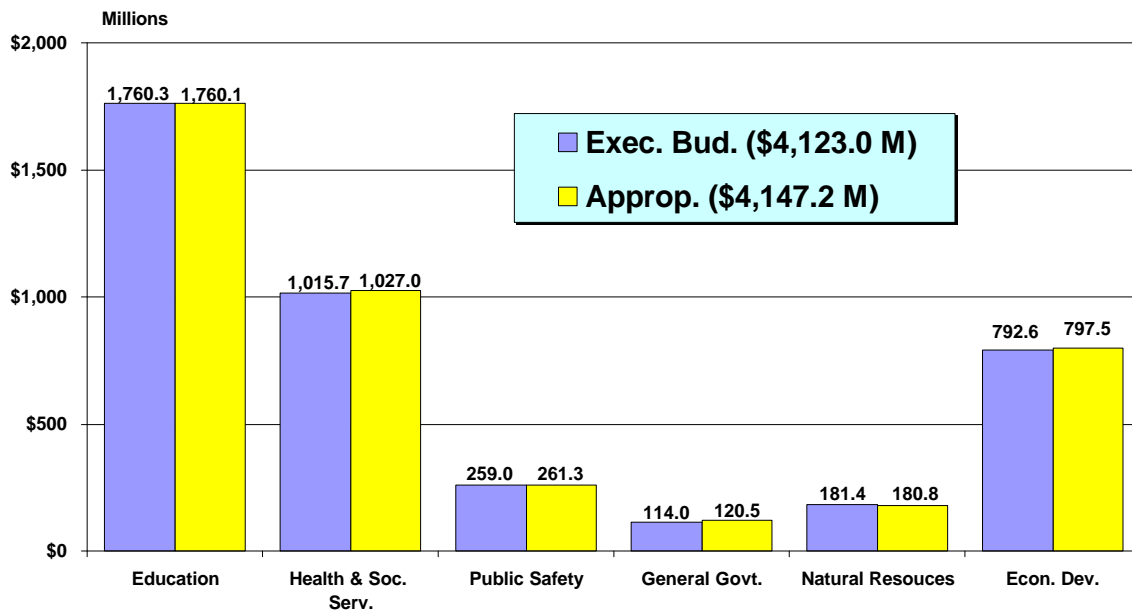
• Education:		
Public School Appropriation		\$873.5 M
Community College Appropriation		15.8
Public School Income Fund (Cigarette and Liquor Surcharge)		5.3
Community College Fund (Liquor Surcharge)		<u>0.3</u>
Total		\$894.9 M
• Health and Social Services:		
Public Health District Appropriation		\$9.4 M
Catastrophic Health Care Program Appropriation		<u>10.0</u>
Total		\$19.4 M
• Public Safety:		
State Appellate Public Defender Appropriation		\$1.1 M
Juvenile Corr. Block Grant for County Probation/Parole Approp.		3.1
County Juvenile Probation Fund (Cigarette Tax)		<u>4.1</u>
Total		\$8.3 M
• General Government:		
City and County Revenue Sharing (7.75% of Sales Tax)		\$59.4 M
County Sales Tax Allocation (6.0% of Sales Tax)		46.0
City and County Liquor Surcharge		9.4
Circuit Breaker Property Tax Relief (Sales Tax)		<u>11.9</u>
Total		\$126.7 M
Total General Tax Revenue to Local Government:		\$1,049.3 M

* Public Schools, Community Colleges, Public Health Districts, the Catastrophic Health Care Program, part of the Dept. of Juvenile Corrections, and the State Appellate Public Defender are included as part of Local Government on this page.

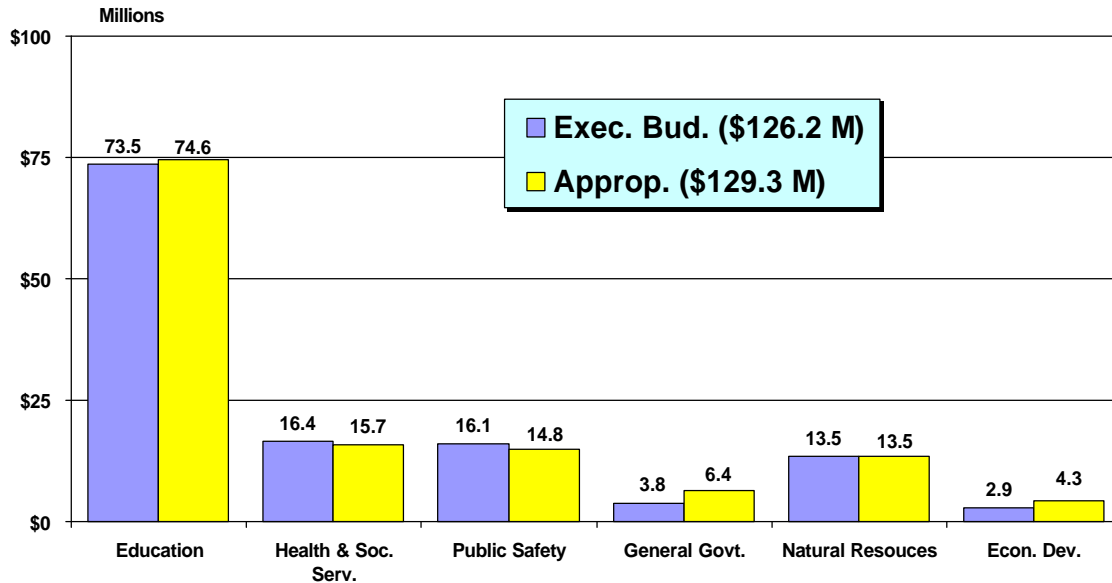
FY 2001 General Fund Allocation by State Goal Compares Executive Budget to Appropriation



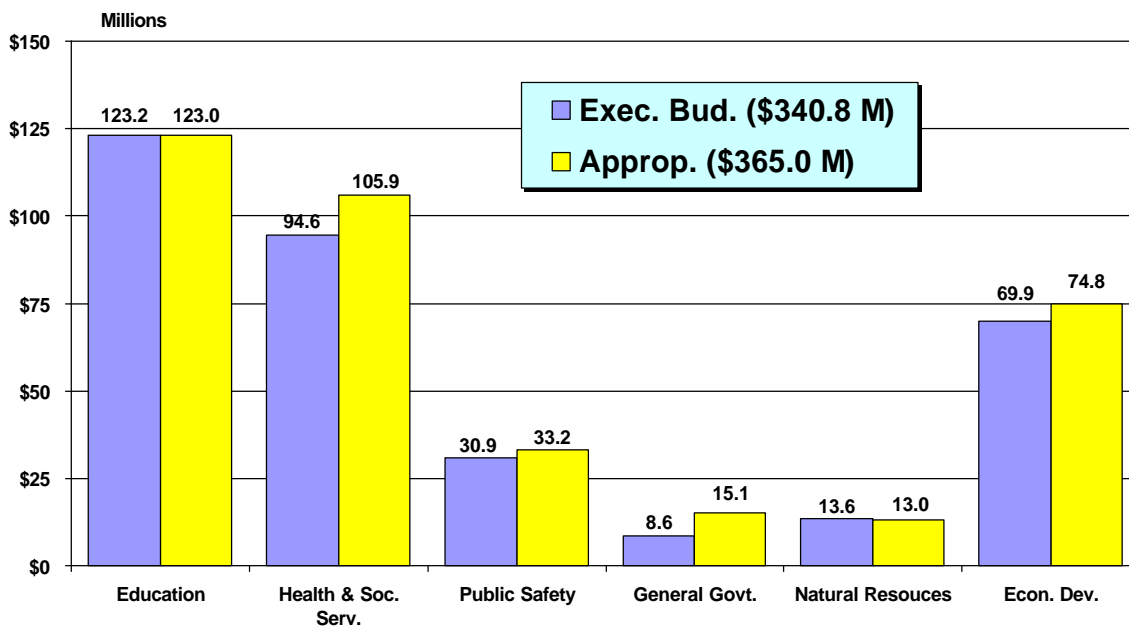
FY 2001 Total Fund Allocation by State Goal Compares Executive Budget to Appropriation



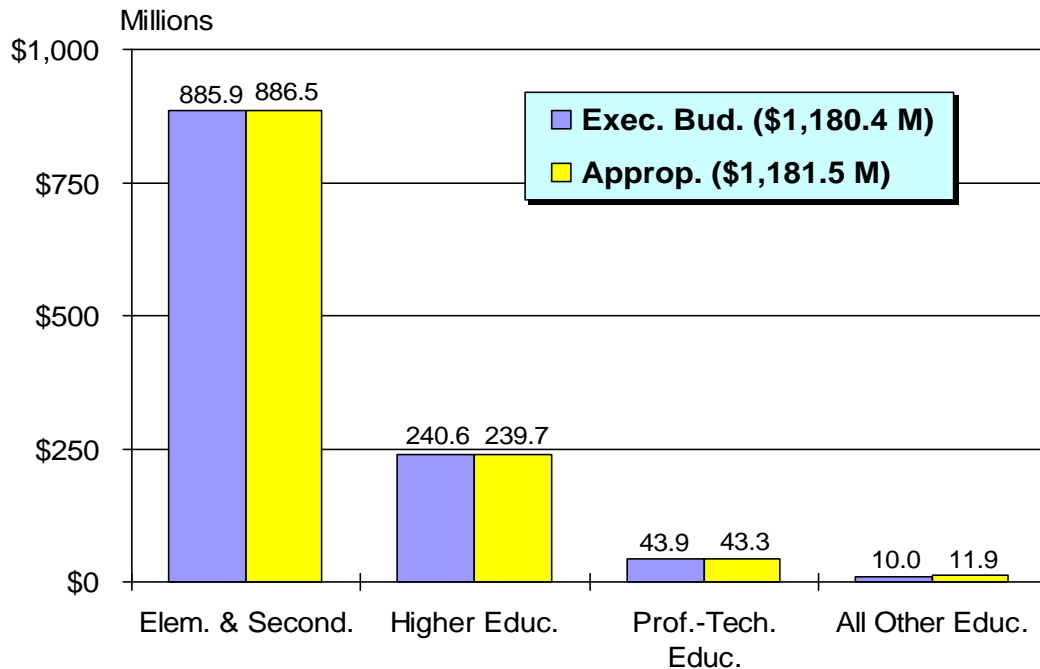
**FY 2001 General Fund Increases by State Goal
Compares Executive Budget and Appropriation
Increases over the FY 2000 Original Appropriation**



**FY 2001 Total Fund Increases by State Goal
Compares Executive Budget and Appropriation
Increases over the FY 2000 Original Appropriation**



FY 2001 General Fund Budget for Education Compares Executive Budget to Appropriation



Elementary and Secondary Education:

- Includes the State Dept. of Education, Public Schools, the School for the Deaf and Blind, and the Council for Economic Education.

Higher Education:

- Includes the Community Colleges, the College and Universities, the Health Education Programs, and the Scholarships and Grants Program.

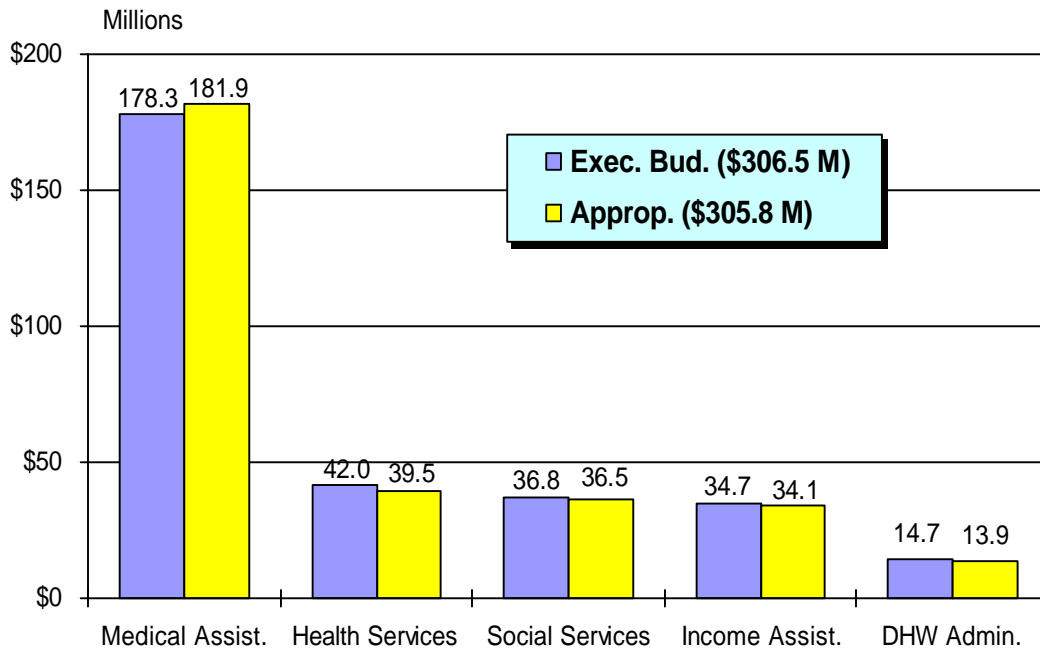
Professional-Technical Education:

- Includes the Division of Professional-Technical Education.

All Other Education Functions:

- Includes the Office of the State Board, the Council for Technology in Learning and the Student/Teacher Programs, the Museum of Natural History, Public Broadcasting, the State Library, the Historical Society, and the Arts Commission.

FY 2001 General Fund Budget for Health & Social Services Compares Executive Budget to Appropriation



Medical Assistance:

- Includes the Dept. of Health and Welfare's Medical Assistance Program, and the Catastrophic Health Care Program.

Health Services:

- Includes the Dept. of Health and Welfare's Public Health Services and Mental Health Services, the Public Health Districts, and the Div. of Veteran's Services in the Self-Governing Agencies.

Social Services:

- Includes the Governor's Office Social Services Program, the Comm's on Aging, Women's Programs, and Hispanic Affairs, the Industrial Commission's Crime Victims Program, and the Dept. of Health & Welfare's Family and Children's Services and Developmental Disabilities Services Programs, the Domestic Violence Council, the Developmental Disabilities Council, and the Council for the Deaf and Hearing Impaired.

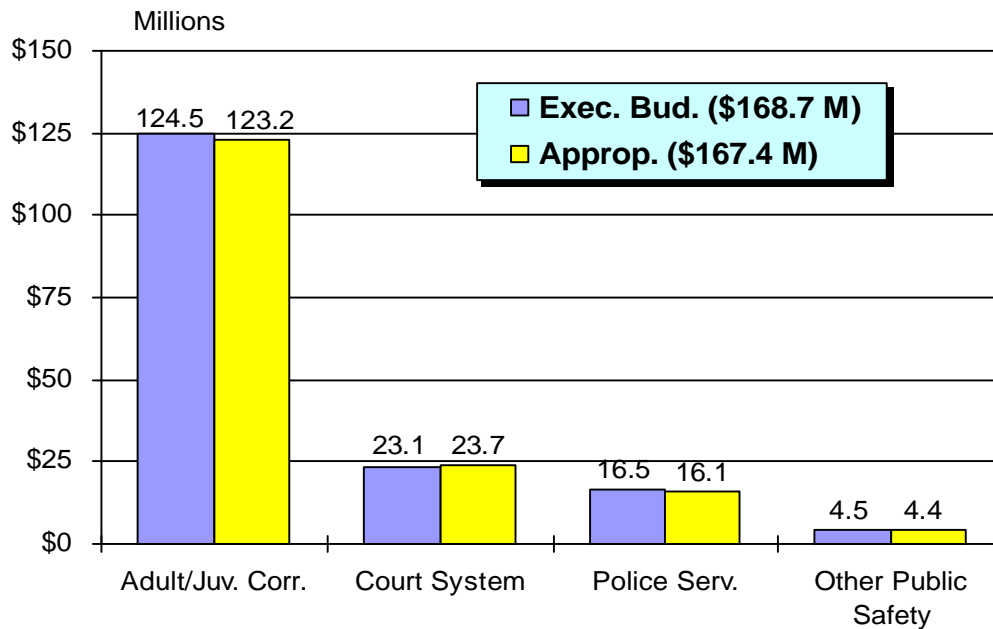
Individual Income Assistance:

- Includes the Dept. of Health and Welfare's Self-Reliance Programs.

Dept. Health & Welfare Administration:

- Includes the Dept. of Health and Welfare's Indirect Support Program.

FY 2001 General Fund Budget for Public Safety Compares Executive Budget to Appropriation



Adult and Juvenile Corrections:

- Includes the Dept. of Correction, and the Dept. of Juvenile Corrections.

Court System:

- Includes all of the Judicial Branch except for the Snake River Basin Adjudication Program, and the State Appellant Public Defender in the Self-Governing Agencies.

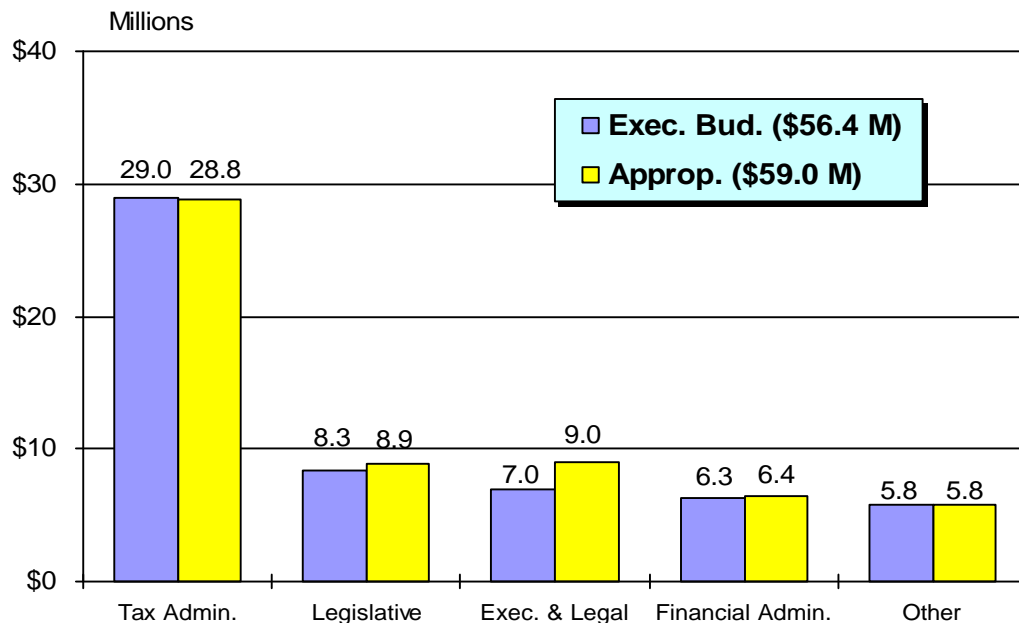
Police Services:

- Includes all of the Idaho State Police except for the Brand Board and the Racing Commission.

All Other Public Safety Functions:

- Includes the Governor's Emergency Fund, the Military Division, the Dept. of Insurance's Division of State Fire Marshall, and the Division of Building Safety.

FY 2001 General Fund Budget for General Government Compares Executive Budget to Appropriation



Tax Administration:

- Includes the Dept. of Revenue and Taxation

Legislative Function:

- Includes the Legislative Branch.

Executive and Legal Administration:

- Includes the Office of the Governor except for the Social Services Program and the Governor's Emergency Fund, the Lieutenant Governor, and the Attorney General's Office.

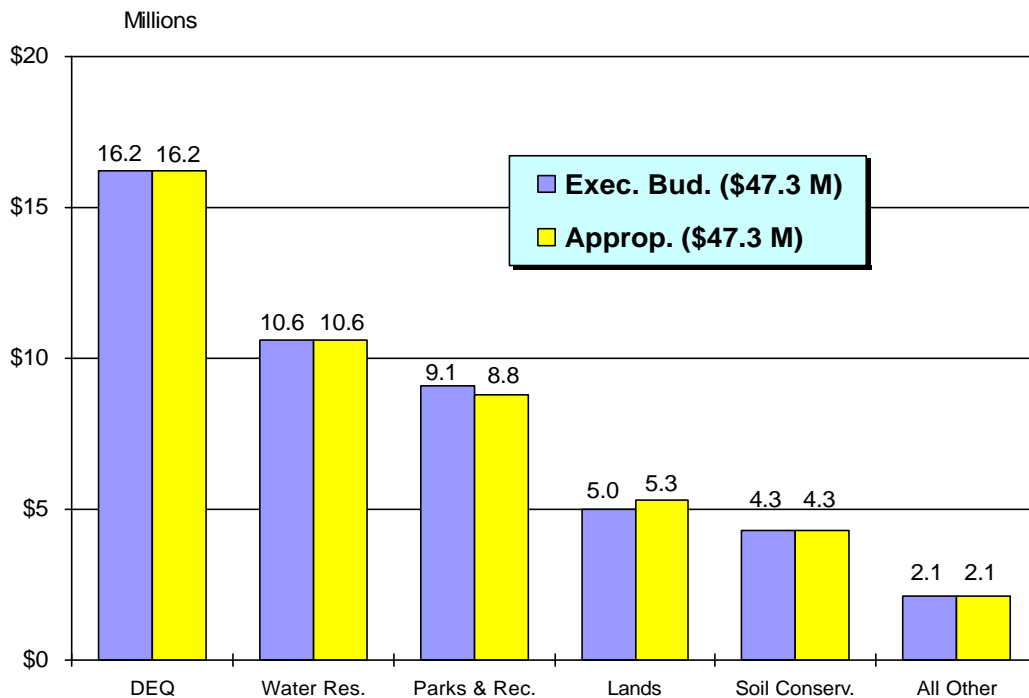
Financial Administration:

- Includes the Div. of Financial Mgmt.'s Financial Mgmt. Program, the State Treasurer's Office, and the State Controller's Office.

All Other General Government Functions:

- Includes the Secretary of State's Office except Uniform Commercial Code, the Public Employees Retirement System, the Dept. of Lands' Endowment Fund Investment Board, the Liquor Dispensary, all of the Dept. of Administration except for the Div. of Public Works, the Div. of Human Resources, the Lottery Commission, and the State Board of Examiners in the Self-Governing Agencies.

FY 2001 General Fund Budget for Natural Resources Compares Executive Budget to Appropriation



Dept. of Environmental Quality:

- Includes all of the Dept. of Environmental Quality.

Dept. of Water Resources:

- Includes all of the Dept. of Water Resources.

Dept. of Parks and Recreation:

- Includes all of the Dept. of Parks and Recreation.

Dept. of Lands:

- Includes the Dept. of Lands except for the Endowment Fund Investment Board.

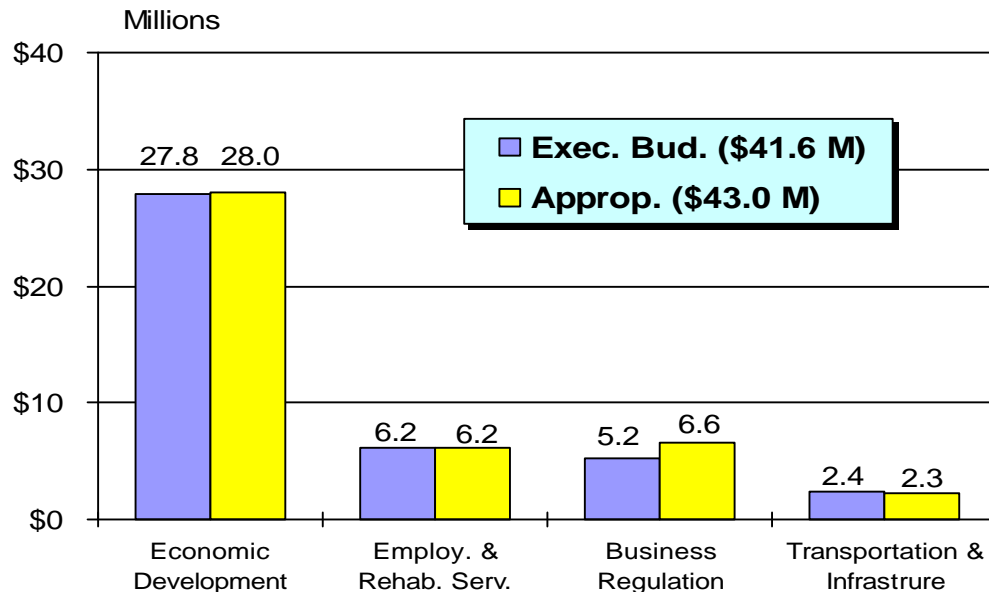
Soil Conservation Commission:

- Includes the Dept. of Agriculture's Soil Conservation Commission.

All Other Natural Resource Functions:

- Includes the Snake River Basin Adjudication Program in the Judicial Branch, the Silver Valley Bunker Hill Trust Program in the Div. of Financial Mgmt., the Petroleum Storage Trust Program in the State Insurance Fund, the Dept. of Fish and Game, Forest Utilization Research, and the Idaho Geological Survey.

FY 2001 General Fund Budget for Economic Dev. Compares Executive Budget to Appropriation



Economic Development:

- Includes the Dept. of Agriculture's Marketing & Development Program, Animal Damage Control and the Sheep Comm., the Dept. of Commerce, the Dept. of Labor's Idaho Rural Partnership Program (IRP), Agricultural Research, and the Small Business Development Centers.

Employment and Rehabilitation Services:

- Includes the State Insurance Fund's Worker's Comp. Program, the Comm. on Human Rights, the Comm. for the Blind, Disabilities Determinations Service, the Dept. of Labor except for IRP, the Industrial Comm. except for the Crime Victims Program, and Vocational Rehabilitation.

Business and Professional Regulation:

- Includes the Secretary of State's Uniform Commercial Code Program, most of the Dept. of Agriculture, the Dept. of Finance, the Dept. of Insurance except for the State Fire Marshall, the Idaho State Police's Brand Board and Racing Commission, the Dept. of Self-Governing Agencies regulatory Boards and Commissions, and the Public Utilities Commission.

Transportation and Infrastructure:

- Includes the Dept. of Administration's Public Works Division and Idaho Capitol Comm., the Idaho Transportation Dept., and the Capital Budget.

FY 2000 GENERAL FUND COMPARATIVE SUMMARY

	Revised		
REVENUES:	<u>Exec. Budget</u>	<u>Appropriation</u>	<u>Difference</u>
Beginning balance	\$46,555,100	\$46,555,100	\$0
FY 2000 revenue estimate (5.2% growth over FY 1999 actual)	1,708,360,000	1,708,360,000	0
BSU return of General Fund transferred to local funds in FY 1999	958,400	958,400	0
Transfer to the Budget Stabilization Fund	(54,011,300)	0	54,011,300
Transfers to other funds (1999 session) *	(1,200,000)	(1,200,000)	0
Transfers to other funds (2000 session) *	(3,472,100)	(13,659,500)	(10,187,400)
Raise Insurance Refund Fund balance to 20% of receipts (HB 396)	(3,100,000)	(3,100,000)	0
Refund cigarette taxes paid on worthless accounts (HB 582)	0	(4,000)	(4,000)
Create a Public Water System Supervision Fund (HB 602)	0	(12,500)	(12,500)
Attorney General transfer from Consumer Protection Fund (HB 739)	0	700,000	700,000
Dept. Lands return of Triumph Mine remediation funds (HB 741)	<u>500,000</u>	<u>750,000</u>	<u>250,000</u>
Total Funds Available	\$1,694,590,100	\$1,739,347,500	\$44,757,400
EXPENDITURES:			
FY 2000 original appropriations	\$1,674,713,100	\$1,674,713,100	\$0
Prior year reappropriations (FY 1999 to FY 2000)	1,576,000	1,576,000	0
BSU reappropriation of returned FY 1999 General Fund	958,400	958,400	0
FY 2000 supplementals **	<u>8,453,400</u>	<u>6,009,900</u>	<u>(2,443,500)</u>
Total Expenditures	\$1,685,700,900	\$1,683,257,400	(\$2,443,500)
Projected Ending Balance ***	\$8,889,200	\$56,090,100	\$47,200,900

* Appropriation transfers from the 1999 session include \$1,000,000 to the Permanent Building Fund and \$200,000 to the Public School Income Fund. Appropriation transfers from the 2000 session include \$167,200 to the Dept. of Agriculture's Pest Eradication Fund, \$1,500,000 to the Permanent Building Fund, \$10,000,000 to the School Safety and Health Revolving Loan Fund, \$22,400 to the Military Division's Hazardous Substance Emergency Response Fund, \$187,400 to the Military Division's Disaster Emergency Fund, \$17,500 to the Dept. of Lands Pest Eradication Fund, and \$1,765,000 to the Dept. of Lands Fire Suppression Fund.

** Appropriations include supplementals of \$15,000 to the Sheep Commission, a negative \$4,250,000 to the Catastrophic Health Care Fund, \$4,112,700 to the Dept. of Correction, \$46,000 to the Historical Society, \$100,000 to the Endowment Fund Investment Board, \$71,300 to the Military Division, \$510,000 to the Office of Species Conservation, \$7,044,100 to the Dept. of Health and Welfare, a negative \$2,254,200 to the Dept. of Juvenile Corrections, \$600,000 to the Office of Performance Evaluations, and \$15,000 to the State Treasurer.

*** Section 5 of HB 819 directs the State Controller to transfer up to \$17,000,000 of any FY 2000 General Fund unspent, unencumbered balance in excess of \$56,100,000 to the Budget Stabilization Fund.

FY 2001 GENERAL FUND COMPARATIVE SUMMARY

	Revised		
REVENUES:	<u>Exec. Budget</u>	<u>Appropriation</u>	<u>Difference</u>
Beginning balance	\$8,889,200	\$56,090,100	\$47,200,900
FY 2001 revenue estimate (4.2% growth over FY 2000 estimate)	1,780,930,000	1,780,930,000	0
Transfer to the Budget Stabilization Fund (HB 569)	0	(17,062,000)	(17,062,000)
Phase in elimination of the income tax marriage penalty (HB 665)	(1,250,000)	0	1,250,000
Redirect estate, cigarette and tobacco products tax receipts (SB 1331)	11,204,800	11,204,800	0
Transfer excess Water Pollution Control Funds to Gen. Fund (HB 788)	5,000,000	5,000,000	0
Eliminate the Commercial Affairs Administration Fund (HB 475)	0	4,360,000	4,360,000
Individual and corporate income tax changes (HB 802a)	0	(29,000,000)	(29,000,000)
Increase sales tax diversion to the Permanent Bldg. Fund (SB 1533)	0	(4,500,000)	(4,500,000)
Dept. Revenue and Tax. impact of budget enhancements (HB 791)	0	1,400,000	1,400,000
All other legislation which impacts General Fund revenue *	<u>0</u>	<u>(1,311,600)</u>	<u>(1,311,600)</u>
Total Funds Available	\$1,804,774,000	\$1,807,111,300	\$2,337,300
EXPENDITURES:			
FY 2001 Base	\$1,665,352,800	\$1,662,457,400	(\$2,895,400)
Personnel Benefit increases	5,882,100	5,966,700	84,600
Inflationary increase for medical costs	4,318,800	4,325,000	6,200
Replacement Capital Outlay	9,991,400	5,245,700	(4,745,700)
Nonstandard adjustments	10,271,900	12,474,800	2,202,900
Annualizations	4,606,600	4,606,600	0
State department employee salary increase (3.5%)	14,549,800	14,808,700	258,900
Fund shifts	11,688,800	12,045,300	356,500
Public Schools maintenance increases	0	9,050,700	9,050,700
State department enhancements	14,663,200	22,515,000	7,851,800
Public Schools enhancements	<u>59,592,900</u>	<u>50,542,200</u>	<u>(9,050,700)</u>
Total Expenditures	\$1,800,918,300	\$1,804,038,100	\$3,119,800
Projected Ending Balance	\$3,855,700	\$3,073,200	(\$782,500)

* The appropriation column reflects the impact of sixteen other bills. The bills and their respective fiscal impacts are:

HB 428 - Property ownership definition change for circuit breaker tax relief	(\$100,000)
HB 447 - Mine license tax revisions	(75,000)
HB 448 - Adopt Internal Revenue Code changes	(100,000)
HB 457 - Income tax due Idaho and other states	(100,000)
HB 483a - Exempt Social Security death benefits from tax	(21,000)
HB 531 - Women and Children crisis centers exempt from sales tax	(2,600)
HB 562 - Diabetes youth programs exempt from sales tax	(1,000)
HB 582 - Refund cigarette taxes paid on worthless accounts	(4,000)
HB 602 - Create a Public Water System Supervision Fund	(50,000)
HB 608a - Income tax credit for new natural resource industry jobs	(187,500)
HB 620 - Limited partnerships, registered agent fee	(500)
HB 627 - College savings program tax exemption	(5,000)
HB 651 - Substance abuse center income tax credit	(150,000)
HB 750 - Divert insurance premium revenue to a high risk insurance pool	(330,000)
HB 800 - Extend the timeframes for the investment tax credit	(135,000)
SB 1426a - Water Pollution Control Fund retain interest earnings	(50,000)

DEPARTMENT FY 2000 GENERAL FUND APPROPRIATIONS AND EXPENDITURES

Department	Original Appropriation	Reappro- priations	Supple- mentals	Other Adjustments	Estimated Expenditures
Administration, Dept. of	4,037,000				4,037,000
Agriculture, Dept. of	6,908,200		15,000		6,923,200
Attorney General	6,656,300				6,656,300
Catastrophic Health Care	10,135,700		(4,250,000)		5,885,700
Commerce, Dept. of	2,973,500				2,973,500
Controller, State	5,052,500	561,600			5,614,100
Correction, Dept. of	78,267,700		4,112,700		82,380,400
Educ., State Board of	1,446,100	127,500			1,573,600
Education, Dept. of	4,999,400				4,999,400
Agr. Research/Extension	22,145,300	13,100			22,158,400
College and Universities	201,960,100	1,010,400			202,970,500
Community Colleges	14,361,800				14,361,800
Deaf and Blind School	6,372,300	14,600			6,386,900
Health Educ. Programs	6,162,300	38,500			6,200,800
Historical Society	1,840,900	65,000	46,000		1,951,900
Library, State	2,531,700	4,900			2,536,600
Professional-Tech. Educ.	39,302,700	252,200			39,554,900
Public Broadcasting	1,912,900				1,912,900
Public Schools	821,072,000				821,072,000
Special Programs	5,707,000	92,100			5,799,100
Vocational Rehabilitation	3,594,800				3,594,800
Environmental Quality	3,494,700				3,494,700
Governor's Office	1,442,300				1,442,300
Aging, Comm. on	3,792,300				3,792,300
Blind, Comm. for the	1,285,400				1,285,400
Endowment Fund Board	392,400		100,000		492,400
Financial Mgmt., Div. of	2,030,000				2,030,000
Human Rights Comm.	552,800				552,800
Military Division	4,091,800		71,300		4,163,100
Species Conserv., Office	0		510,000		510,000
Women's Commission	39,600				39,600
Health & Welfare, Dept. of	267,228,200		7,044,100		274,272,300
Judicial Branch	22,506,500				22,506,500
Juvenile Corr., Dept. of	30,188,800		(2,254,200)		27,934,600
Labor, Dept. of	429,100				429,100
Lands, Dept. of	7,159,400	28,200			7,187,600
Legislative Branch	8,160,400	167,300	600,000		8,927,700
Lieutenant Governor	103,100				103,100
Parks and Rec., Dept. of	8,260,500	159,000			8,419,500
Public Health Districts	8,789,500				8,789,500
Public Utilities Comm.	282,100				282,100
Rev. and Tax., Dept. of	24,976,200				24,976,200
Secretary of State	1,450,700				1,450,700
Self-Governing Agencies	1,137,400				1,137,400
State Police	17,286,600				17,286,600
Treasurer, State	1,203,400		15,000		1,218,400
Water Resources, Dept. of	10,989,700				10,989,700
State Totals	\$1,674,713,100	\$2,534,400	\$6,009,900	\$0	\$1,683,257,400

FY 2000 SUPPLEMENTAL COMPARISON

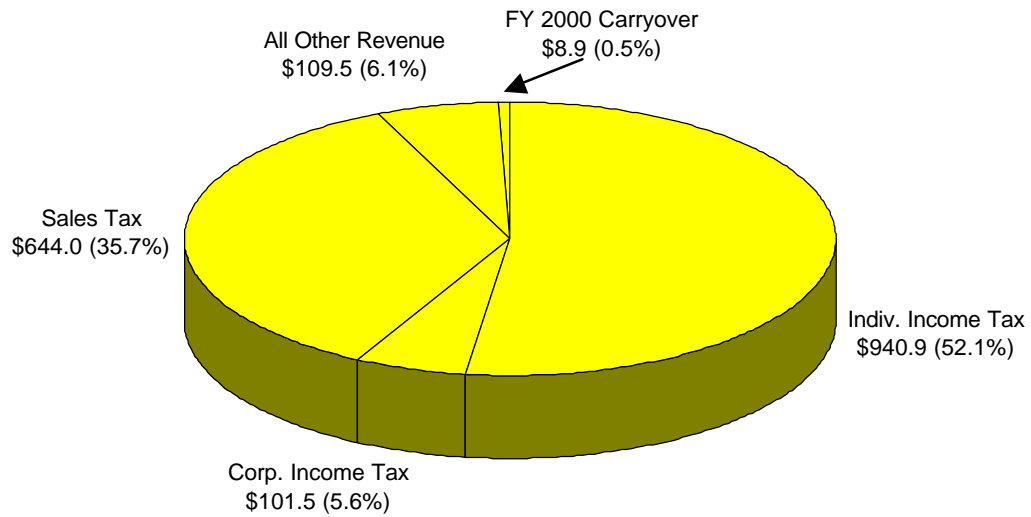
Department	Item	FTP		General Fund		Total Funds	
		EB	App.	Rev. EB	Approp.	Rev. EB	Approp.
Administration, Dept.	Idaho Capitol Commission	0.00	0.00	\$0	\$0	\$20,000	\$20,000
Agriculture, Dept.	Sheep Commission support	0.00	0.00	15,000	15,000	15,000	15,000
Attorney General	Costs of prosecution	0.00	0.00	0	0	44,100	0
	Capital Park Plaza	0.00	0.00	0	0	466,000	0
Catastrophic Health	Reduce FY 2000 appropriation	0.00	0.00	(4,000,000)	(4,250,000)	(4,000,000)	(4,250,000)
Correction, Dept.	Additional contract inmate housing needs	0.00	0.00	5,105,400	4,122,800	5,196,000	4,213,400
	Increase dedicated funds for a position	0.00	0.00	0	0	46,000	0
	Parole bonds	0.00	0.00	0	0	20,000	20,000
	Medical services contract cost increases	0.00	0.00	(10,100)	(10,100)	55,900	55,900
	Double chaplain hours	0.00	0.00	0	0	0	9,500
	Additional Womens Prison costs	0.50	0.50	0	0	21,100	21,100
Historical Society	Insurance, rent, utilities, & reclassification costs	0.00	0.00	38,600	38,200	38,600	38,200
	Spending authority for a private donation	0.00	0.00	0	0	600,000	600,000
	Purchase property in Franklin Co.	0.00	0.00	0	7,800	0	7,800
Environmental Quality	Upgrade accounting system	0.00	0.00	0	0	150,000	150,000
Fish and Game, Dept.	\$2 fishing set-aside projects	0.00	0.00	0	0	237,000	237,000
	Federal contract staffing for fish programs	4.00	4.00	0	0	78,000	78,000
	Federal contract staffing for wetlands program	1.00	0.00	0	0	20,600	0
Endow. Fund Board	Consultant for endowment investment reform	0.00	0.00	100,000	100,000	100,000	100,000
Military Division	Federal (& ded.) funds for Milo Creek project	0.00	0.00	0	0	2,000,000	3,500,000
	World War II Memorial Fund/Womens Memorial	0.00	0.00	66,000	71,300	66,000	71,300
	Bayview road slide (GF App. in revenue transfer)	0.00	0.00	441,900	0	729,900	538,000
Retirement System	Retiree medical insurance study	0.00	0.00	0	0	50,000	50,000
	Implement gainsharing (HB 510)	0.00	0.00	0	0	0	96,200
Species Conserv., Office	Create an Office of Species Conservation	0.00	5.00	0	510,000	0	510,000
Health and Welf., Dept.	Medical Assistance provider payment increases	0.00	0.00	6,002,400	4,181,600	32,094,800	26,943,300
	Medical Assistance cost of lifting HCBS cap	0.00	0.00	2,618,400	2,862,500	8,750,000	9,563,700
Juvenile Corr., Dept.	Reduction in population projections	0.00	0.00	(1,939,200)	(2,254,200)	(1,939,200)	(2,254,200)
Lands, Dept.	Renovate endowment properties	0.00	0.00	0	0	500,000	500,000
	Dedicated funds for fire suppression costs	0.00	0.00	0	0	916,000	916,000
Legislature	Office Performance Eval. - Medicaid study	0.00	0.00	0	600,000	0	600,000
Board of Dentistry	Impaired practitioner program	0.00	0.00	0	0	24,000	12,000
Board of Engineers	Disciplinary action costs	0.00	0.00	0	0	58,600	58,600
	Exam expenditures	0.00	0.00	0	0	11,000	11,000
Board of Nursing	Legal costs	0.00	0.00	0	0	29,000	29,000
	Relocation and rent adjustment	0.00	0.00	0	0	8,500	8,500
	Y2K readiness	0.00	0.00	0	0	10,000	10,000
Bur. Occup. Licenses	Investigate complaint files	0.00	0.00	0	0	9,000	9,000
	Spending authority for Board of Acupuncture	0.00	0.00	0	0	12,000	12,000
Real Estate Comm.	Legal costs	0.00	0.00	0	0	50,000	50,000
Treasurer, State	Investment software	0.00	0.00	0	0	37,400	30,800
	Legal fees for the school bond guarantee prog.	0.00	0.00	15,000	15,000	15,000	15,000
Totals		5.50	9.50	\$8,453,400	\$6,009,900	\$46,540,300	\$42,596,100

FY 2000 GENERAL FUND REVENUE TRANSFER COMPARISON

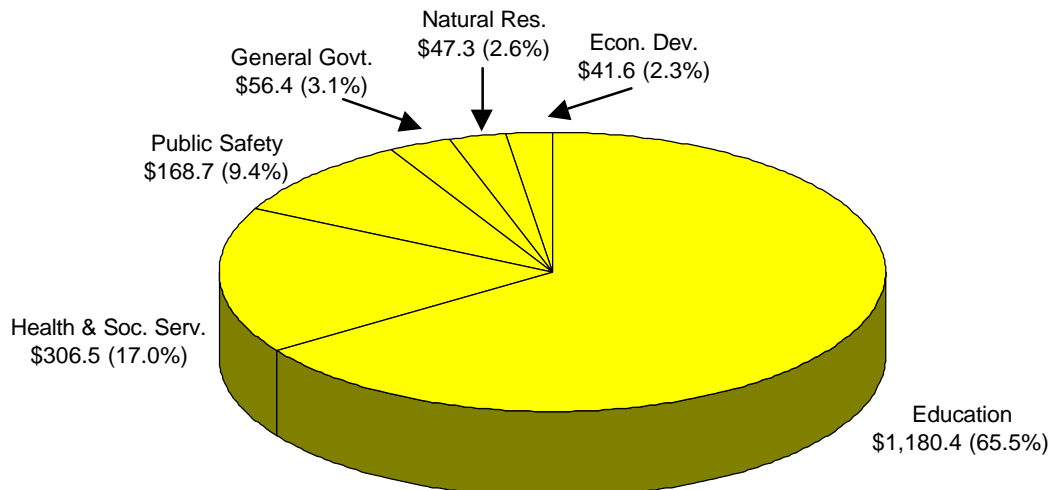
Department	Item	FTP		General Fund		Total Funds	
		Rec.	App.	Recom.	Approp.	Recom.	Approp.
Agriculture, Dept.	Pest Eradication Fund	0.00	0.00	(\$167,200)	(\$167,200)	\$0	\$0
Capital Budget	Permanent Building Fund	0.00	0.00	0	(1,500,000)	0	0
Public Schools	School Safety and Health Revolving Loan Fund	0.00	0.00	0	(10,000,000)	0	0
Military Division	Natural Restoration Fund (Milo Creek project)	0.00	0.00	(1,500,000)	0	0	0
	Hazardous Substance Emerg. Response Fund	0.00	0.00	(22,400)	(22,400)	0	0
	Disaster Emergency Fund (Bayview road slide)	0.00	0.00	0	(187,400)	0	0
Lands, Dept.	Pest Eradication Fund	0.00	0.00	(17,500)	(17,500)	0	0
	Fire Suppression Fund	0.00	0.00	(1,765,000)	(1,765,000)	0	0
Totals		0.00	0.00	(\$3,472,100)	(\$13,659,500)	\$0	\$0

FY 2001 General Fund Recommendation Millions of Dollars (% of Total)

Revenue by Source - \$1,804.8 Million Total

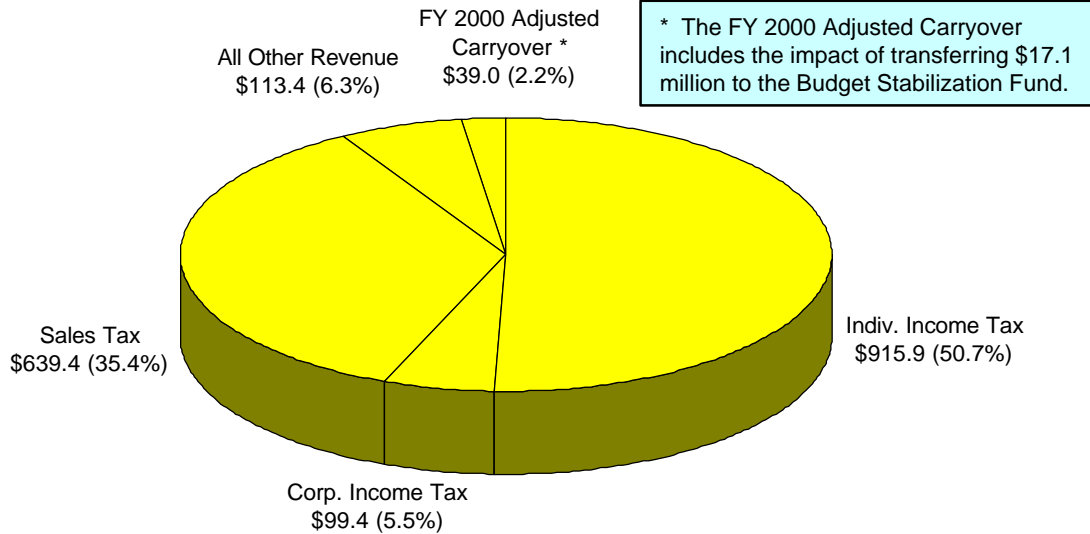


Expenditure by State Goal - \$1,800.9 Million Total

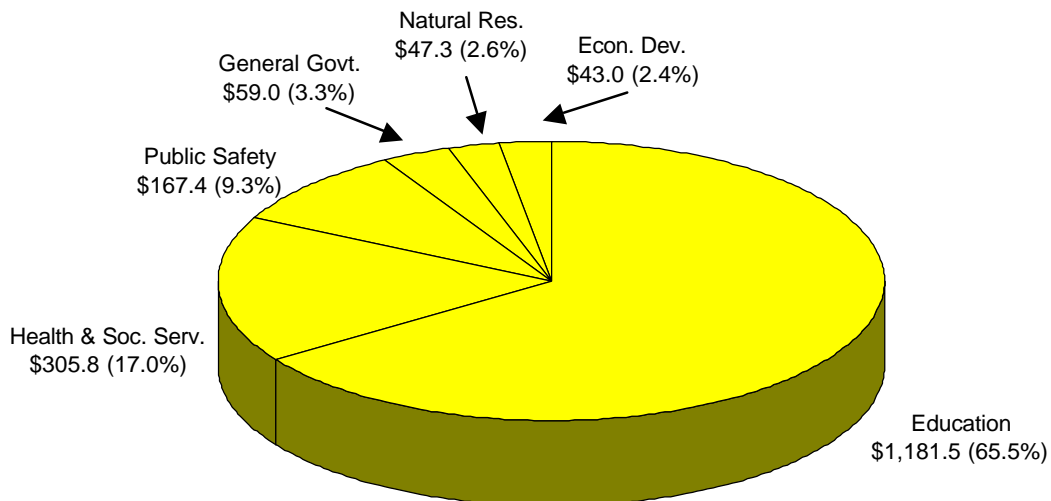


FY 2001 General Fund Appropriation Millions of Dollars (% of Total)

Revenue by Source - \$1,807.1 Million Total

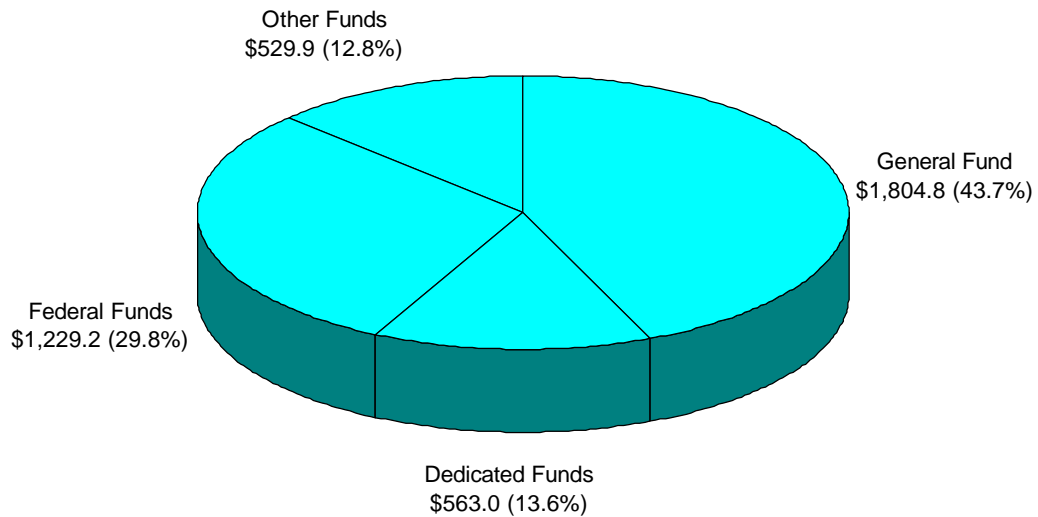


Expenditure by State Goal - \$1,804.0 Million Total

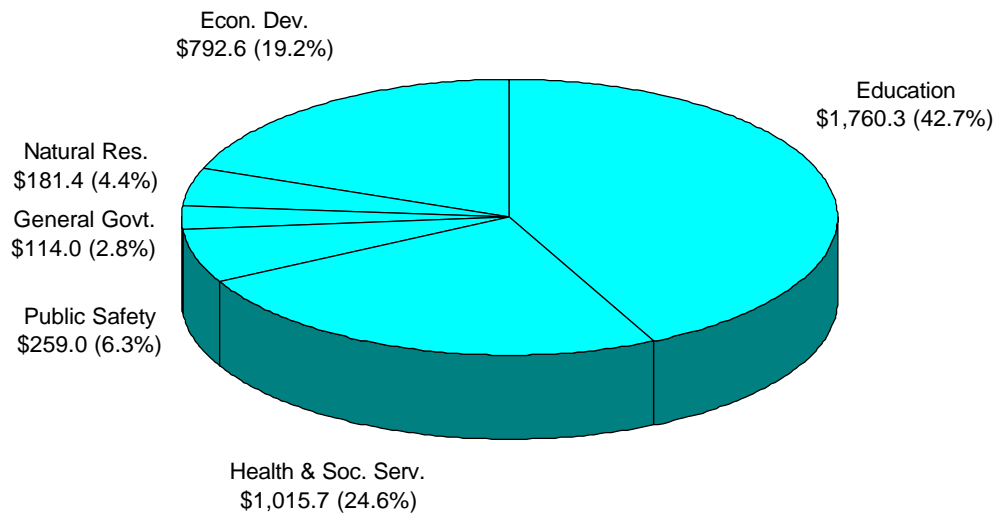


**FY 2001 Total Fund Recommendation
Millions of Dollars (% of Total)**

Revenue by Source - \$4,126.9 Million Total

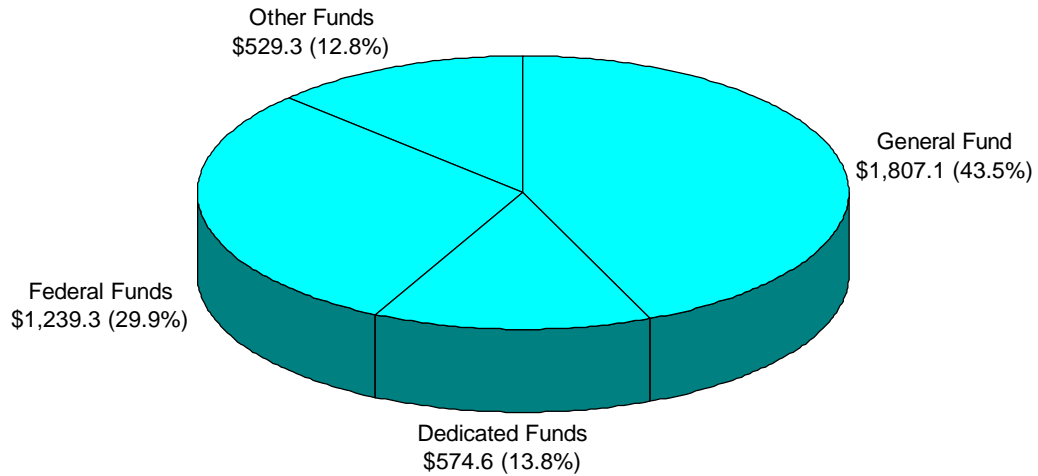


Expenditure by State Goal - \$4,123.0 Million Total

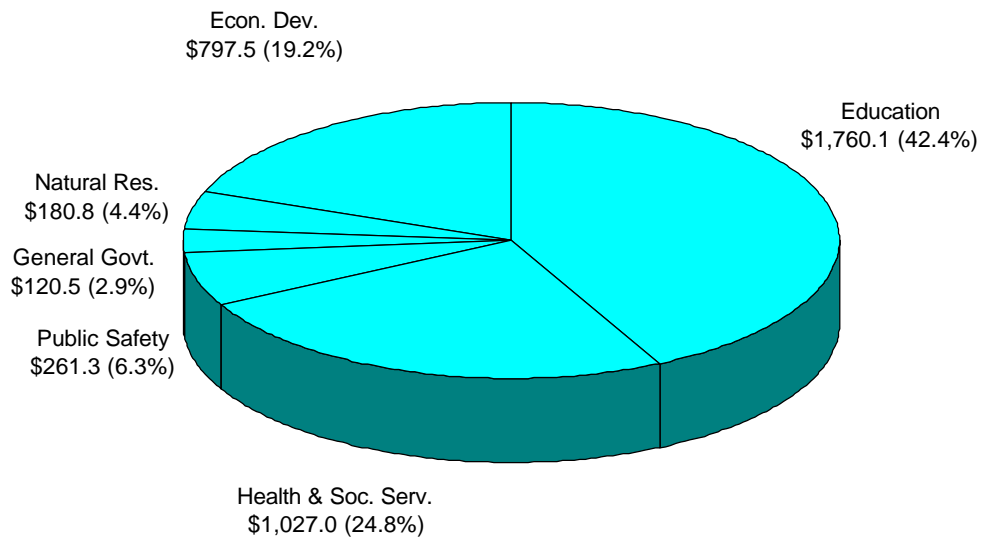


**FY 2001 Total Fund Appropriation
Millions of Dollars (% of Total)**

Revenue by Source - \$4,150.3 Million Total



Expenditure by State Goal - \$4,147.2 Million Total



DEPARTMENT COMPONENTS OF FY 2001 GENERAL FUND APPROPRIATION

Department	FY 2001 Base	Personnel Benefits	OE/TBP Inflation	Replacement Cap. Outlay	Nonstandard Adjustments
Administration, Dept. of	3,926,000	22,000	0	44,100	113,600
Agriculture, Dept. of	6,520,100	64,100	0	314,200	65,300
Attorney General	4,986,700	47,700	0	159,200	7,700
Catastrophic Health Care	10,000,000	0	0	0	0
Commerce, Dept. of	2,905,400	24,000	0	116,300	500
Controller, State	4,904,500	32,200	0	115,500	13,500
Correction, Dept. of	81,263,200	845,100	0	764,200	978,900
Educ., State Board of	1,429,200	13,300	0	0	14,100
Education, Dept. of	4,779,400	33,100	0	45,000	11,400
Agr. Research/Extension	22,145,300	223,300	0	9,200	11,500
College and Universities	201,960,100	1,852,200	0	0	3,692,200
Community Colleges	14,361,800	174,800	0	11,700	493,900
Deaf and Blind School	6,305,600	86,400	0	120,000	41,600
Health Educ. Programs	6,110,200	14,400	19,700	26,500	114,400
Historical Society	1,697,400	18,100	0	75,000	7,700
Library, State	2,456,700	26,100	0	50,000	8,200
Professional-Tech. Educ.	39,253,300	311,700	0	440,400	1,923,200
Public Broadcasting	1,493,700	12,200	0	19,300	29,500
Public Schools	813,872,000	0	0	0	9,050,700
Special Programs	4,639,400	16,200	0	22,300	(23,100)
Vocational Rehabilitation	3,573,500	20,500	15,200	56,600	84,400
Environmental Quality	3,468,700	40,100	0	85,900	24,600
Governor's Office	1,442,300	15,000	0	32,500	0
Aging, Comm. on	3,792,300	4,600	0	0	2,700
Blind, Comm. for the	1,285,400	9,000	6,600	35,700	3,500
Financial Mgmt., Div. of	2,030,000	19,400	0	21,400	2,100
Human Rights Comm.	545,600	5,700	0	0	2,200
Military Division	4,028,900	35,700	0	79,700	21,900
Species Conserv., Office	0	0	0	0	0
Women's Commission	39,600	600	0	0	0
Health & Welfare, Dept. of	272,465,900	828,700	4,273,500	(4,599,700)	4,262,500
Judicial Branch	22,192,100	97,900	0	157,800	31,000
Juvenile Corr., Dept. of	29,200,500	176,300	4,600	0	218,300
Labor, Dept. of	429,100	3,800	0	0	0
Lands, Dept. of	6,998,700	75,300	0	117,200	14,600
Legislative Branch	8,099,900	37,000	0	11,500	0
Lieutenant Governor	103,100	1,300	0	0	0
Parks and Rec., Dept. of	7,908,400	80,600	0	168,100	39,700
Public Health Districts	8,789,500	187,000	5,400	0	0
Rev. and Tax., Dept. of	22,567,100	231,100	0	5,200,000	82,300
Secretary of State	1,376,700	8,400	0	10,000	6,300
Self-Governing Agencies	1,137,400	9,300	0	1,200	2,600
State Police	14,833,900	163,000	0	1,296,400	111,000
Treasurer, State	1,201,400	9,500	0	56,500	600
Water Resources, Dept. of	9,937,400	90,000	0	182,000	60,400
State Totals	\$1,662,457,400	\$5,966,700	\$4,325,000	\$5,245,700	\$21,525,500

DEPARTMENT COMPONENTS OF FY 2001 GENERAL FUND APPROPRIATION

Department	Annuali- zations	3.5% Salary Increase (CEC)	Fund Shifts	Enhance- ments	FY 2001 Total Appropriation
Administration, Dept. of	0	52,300	0	278,500	4,436,500
Agriculture, Dept. of	0	143,000	2,166,700	872,100	10,145,500
Attorney General	1,900	123,800	0	2,047,800	7,374,800
Catastrophic Health Care	0	0	0	0	10,000,000
Commerce, Dept. of	0	59,200	0	300,000	3,405,400
Controller, State	1,600	76,900	0	614,300	5,758,500
Correction, Dept. of	0	1,650,400	153,000	8,188,200	93,843,000
Educ., State Board of	0	37,100	0	0	1,493,700
Education, Dept. of	1,600	87,800	0	1,175,000	6,133,300
Agr. Research/Extension	0	622,400	189,900	200,000	23,401,600
College and Universities	0	5,401,200	2,080,800	0	214,986,500
Community Colleges	0	393,100	11,500	400,000	15,846,800
Deaf and Blind School	0	174,000	0	158,900	6,886,500
Health Educ. Programs	0	51,200	0	53,100	6,389,500
Historical Society	0	37,900	0	330,100	2,166,200
Library, State	0	52,900	0	35,400	2,629,300
Professional-Tech. Educ.	0	854,800	0	557,000	43,340,400
Public Broadcasting	0	30,200	0	2,013,700	3,598,600
Public Schools	0	0	0	50,542,200	873,464,900
Special Programs	0	50,600	0	633,300	5,338,700
Vocational Rehabilitation	0	55,400	0	30,000	3,835,600
Environmental Quality	0	114,500	11,699,400	815,000	16,248,200
Governor's Office	0	35,100	0	11,700	1,536,600
Aging, Comm. on	0	13,700	0	139,400	3,952,700
Blind, Comm. for the	0	20,300	0	4,500	1,365,000
Financial Mgmt., Div. of	0	60,600	0	64,900	2,198,400
Human Rights Comm.	0	15,500	0	0	569,000
Military Division	0	84,200	0	184,700	4,435,100
Species Conserv., Office	0	0	0	0	0
Women's Commission	0	700	0	0	40,900
Health & Welfare, Dept. of	4,522,600	1,879,600	(2,262,800)	749,300	282,119,600
Judicial Branch	66,900	213,700	0	580,800	23,340,200
Juvenile Corr., Dept. of	0	367,500	17,700	(635,500)	29,349,400
Labor, Dept. of	0	9,100	0	0	442,000
Lands, Dept. of	0	99,900	(2,542,400)	535,100	5,298,400
Legislative Branch	0	108,200	0	667,000	8,923,600
Lieutenant Governor	0	2,700	0	0	107,100
Parks and Rec., Dept. of	0	178,500	0	409,200	8,784,500
Public Health Districts	0	377,100	0	0	9,359,000
Rev. and Tax., Dept. of	0	543,300	0	172,400	28,796,200
Secretary of State	0	22,400	1,504,500	340,000	3,268,300
Self-Governing Agencies	0	25,000	0	264,600	1,440,100
State Police	12,000	395,400	(973,000)	243,600	16,082,300
Treasurer, State	0	27,900	0	5,500	1,301,400
Water Resources, Dept. of	0	259,600	0	75,400	10,604,800
State Totals	\$4,606,600	\$14,808,700	\$12,045,300	\$73,057,200	\$1,804,038,100

DEPARTMENT FY 2001 PROGRAM ENHANCEMENT COMPARISON

Department	FTP			General Fund			Total Funds		
	Rec.	App.	Diff.	Recom.	Approp.	Difference	Recom.	Approp.	Difference
Administration, Dept. of	1.00	1.00	0.00	363,500	278,500	(85,000)	1,225,500	1,539,500	314,000
Agriculture, Dept. of	4.00	4.00	0.00	694,000	872,100	178,100	1,166,400	1,384,500	218,100
Attorney General	0.00	3.00	3.00	0	2,047,800	2,047,800	0	2,262,300	2,262,300
Capital Budget	0.00	0.00	0.00	0	0	0	25,712,800	30,953,000	5,240,200
Catastrophic Health Care	0.00	0.00	0.00	0	0	0	0	735,000	735,000
Commerce, Dept. of	0.00	0.00	0.00	350,000	300,000	(50,000)	350,000	300,000	(50,000)
Controller, State	2.00	3.00	1.00	439,900	614,300	174,400	439,900	614,300	174,400
Correction, Dept. of	27.00	32.50	5.50	7,434,500	8,188,200	753,700	8,006,500	9,963,000	1,956,500
Educ., State Board of	0.00	0.00	0.00	0	0	0	0	0	0
Education, Dept. of	0.00	0.00	0.00	675,000	1,175,000	500,000	675,000	1,175,000	500,000
Agr. Research/Extension	0.00	2.00	2.00	0	200,000	200,000	0	200,000	200,000
College and Universities	0.00	0.00	0.00	0	0	0	0	0	0
Community Colleges	0.00	0.00	0.00	0	400,000	400,000	0	400,000	400,000
Deaf and Blind School	0.00	2.00	2.00	32,500	158,900	126,400	32,500	158,900	126,400
Health Educ. Programs	0.00	0.00	0.00	0	53,100	53,100	0	53,100	53,100
Historical Society	5.00	7.00	2.00	217,900	330,100	112,200	217,900	390,100	172,200
Library, State	1.00	1.00	0.00	35,400	35,400	0	35,400	35,400	0
Professional-Tech. Educ.	0.00	0.00	0.00	0	557,000	557,000	0	557,000	557,000
Public Broadcasting	0.00	1.00	1.00	0	2,013,700	2,013,700	0	2,013,700	2,013,700
Public Schools	0.00	0.00	0.00	59,592,900	50,542,200	(9,050,700)	59,592,900	50,542,200	(9,050,700)
Special Programs	0.00	0.25	0.25	717,000	633,300	(83,700)	717,000	633,300	(83,700)
Vocational Rehabilitation	2.00	2.00	0.00	41,400	30,000	(11,400)	54,700	400,300	345,600
Environmental Quality	0.00	0.00	0.00	750,000	815,000	65,000	1,083,000	1,148,000	65,000
Finance, Dept. of	0.00	0.00	0.00	0	0	0	0	0	0
Fish and Game, Dept. of	2.00	3.00	1.00	0	0	0	7,180,400	7,429,900	249,500
Governor's Office	0.00	0.00	0.00	11,700	11,700	0	394,600	394,600	0
Aging, Comm. on	0.00	0.00	0.00	161,900	139,400	(22,500)	161,900	139,400	(22,500)
Blind, Comm. for the	0.50	0.50	0.00	4,500	4,500	0	36,900	36,900	0
Disability Determinations	0.00	0.00	0.00	0	0	0	472,400	472,400	0
Endowment Fund Board	(5.50)	(5.50)	0.00	0	0	0	(593,000)	(593,000)	0
Financial Mgmt., Div. of	1.00	1.00	0.00	64,900	64,900	0	64,900	64,900	0
Human Resources, Div. of	0.00	0.00	0.00	0	0	0	249,900	80,900	(169,000)
Human Rights Comm.	0.00	0.00	0.00	17,700	0	(17,700)	17,700	0	(17,700)
Liquor Dispensary	3.00	3.00	0.00	0	0	0	1,171,000	1,171,000	0
Military Division	6.00	6.00	0.00	189,700	184,700	(5,000)	602,200	597,200	(5,000)
Retirement System	0.00	8.00	8.00	0	0	0	859,400	2,334,900	1,475,500
Species Conserv., Office	0.00	0.00	0.00	0	0	0	0	0	0
State Insurance Fund	0.00	0.00	0.00	0	0	0	0	0	0
Women's Commission	0.00	0.00	0.00	0	0	0	0	0	0
Health & Welfare, Dept. of	(233.32)	(233.32)	0.00	(2,546,400)	749,300	3,295,700	(14,757,000)	(7,315,600)	7,441,400
Industrial Commission	2.00	2.00	0.00	0	0	0	118,000	127,400	9,400
Insurance, Dept. of	2.00	4.00	2.00	0	0	0	149,600	367,000	217,400
Judicial Branch	0.00	0.00	0.00	0	580,800	580,800	0	774,100	774,100
Juvenile Corr., Dept. of	9.00	9.00	0.00	167,500	(635,500)	(803,000)	175,300	175,300	0
Labor, Dept. of	0.00	0.00	0.00	0	0	0	6,940,000	6,940,000	0
Lands, Dept. of	6.50	8.50	2.00	277,900	535,100	257,200	1,923,100	2,410,300	487,200
Legislative Branch	0.00	2.00	2.00	0	667,000	667,000	0	767,000	767,000
Lieutenant Governor	0.00	0.00	0.00	0	0	0	0	0	0
Parks and Rec., Dept. of	3.50	3.50	0.00	678,700	409,200	(269,500)	3,057,300	2,747,800	(309,500)
Public Health Districts	0.00	0.00	0.00	0	0	0	0	500,000	500,000
Public Utilities Comm.	0.00	0.00	0.00	0	0	0	0	9,600	9,600
Rev. and Tax., Dept. of	1.00	1.00	0.00	162,400	172,400	10,000	170,500	181,600	11,100
Secretary of State	0.00	0.00	0.00	350,000	340,000	(10,000)	350,000	340,000	(10,000)
Self-Governing Agencies	265.32	264.82	(0.50)	2,779,500	264,600	(2,514,900)	15,902,500	16,903,300	1,000,800
State Police	5.00	5.00	0.00	516,200	243,600	(272,600)	836,100	794,900	(41,200)
Transportation Dept.	2.00	2.00	0.00	0	0	0	56,122,500	55,249,700	(872,800)
Treasurer, State	1.00	1.00	0.00	500	5,500	5,000	125,100	2,420,500	2,295,400
Water Resources, Dept. of	1.00	1.00	0.00	75,400	75,400	0	1,664,500	1,214,500	(450,000)
State Totals	114.00	145.25	31.25	\$74,256,100	\$73,057,200	(\$1,198,900)	\$182,705,300	\$202,195,100	\$19,489,800

DEPARTMENT GENERAL FUND RECOMMENDATION - APPROPRIATION COMPARISON

Department	FY 00 App.	FY 01 Recom.	Amt. Change	% Chng.	FY 01 Approp.	Amt. Change	% Chng.
Administration, Dept. of	4,037,000	4,513,700	476,700	11.8%	4,436,500	399,500	9.9%
Agriculture, Dept. of	6,908,200	10,198,600	3,290,400	47.6%	10,145,500	3,237,300	46.9%
Attorney General	6,656,300	5,323,800	(1,332,500)	-20.0%	7,374,800	718,500	10.8%
Catastrophic Health Care	10,135,700	10,135,700	0	0.0%	10,000,000	(135,700)	-1.3%
Commerce, Dept. of	2,973,500	3,455,400	481,900	16.2%	3,405,400	431,900	14.5%
Controller, State	5,052,500	5,649,100	596,600	11.8%	5,758,500	706,000	14.0%
Correction, Dept. of	78,267,700	94,356,000	16,088,300	20.6%	93,843,000	15,575,300	19.9%
Educ., State Board of	1,446,100	1,509,200	63,100	4.4%	1,493,700	47,600	3.3%
Education, Dept. of	4,999,400	5,633,300	633,900	12.7%	6,133,300	1,133,900	22.7%
Agr. Research/Extension	22,145,300	23,201,600	1,056,300	4.8%	23,401,600	1,256,300	5.7%
College and Universities	201,960,100	216,255,800	14,295,700	7.1%	214,986,500	13,026,400	6.4%
Community Colleges	14,361,800	15,508,300	1,146,500	8.0%	15,846,800	1,485,000	10.3%
Deaf and Blind School	6,372,300	6,792,800	420,500	6.6%	6,886,500	514,200	8.1%
Health Educ. Programs	6,162,300	6,340,100	177,800	2.9%	6,389,500	227,200	3.7%
Historical Society	1,840,900	2,066,600	225,700	12.3%	2,166,200	325,300	17.7%
Library, State	2,531,700	2,647,700	116,000	4.6%	2,629,300	97,600	3.9%
Professional-Tech. Educ.	39,302,700	43,895,300	4,592,600	11.7%	43,340,400	4,037,700	10.3%
Public Broadcasting	1,912,900	1,584,900	(328,000)	-17.1%	3,598,600	1,685,700	88.1%
Public Schools	821,072,000	873,464,900	52,392,900	6.4%	873,464,900	52,392,900	6.4%
Special Programs	5,707,000	5,430,200	(276,800)	-4.9%	5,338,700	(368,300)	-6.5%
Vocational Rehabilitation	3,594,800	3,836,100	241,300	6.7%	3,835,600	240,800	6.7%
Environmental Quality	3,494,700	16,247,700	12,753,000	364.9%	16,248,200	12,753,500	364.9%
Governor's Office	1,442,300	1,536,600	94,300	6.5%	1,536,600	94,300	6.5%
Aging, Comm. on	3,792,300	3,975,200	182,900	4.8%	3,952,700	160,400	4.2%
Blind, Comm. for the	1,285,400	1,372,800	87,400	6.8%	1,365,000	79,600	6.2%
Endowment Fund Board	392,400	0	(392,400)	-100.0%	0	(392,400)	-100.0%
Financial Mgmt., Div. of	2,030,000	2,206,500	176,500	8.7%	2,198,400	168,400	8.3%
Human Rights Comm.	552,800	584,900	32,100	5.8%	569,000	16,200	2.9%
Military Division	4,091,800	4,486,300	394,500	9.6%	4,435,100	343,300	8.4%
Species Conserv., Office	0	0	0	0.0%	0	0	0.0%
Women's Commission	39,600	40,900	1,300	3.3%	40,900	1,300	3.3%
Health & Welfare, Dept. of	267,228,200	280,421,200	13,193,000	4.9%	282,119,600	14,891,400	5.6%
Judicial Branch	22,506,500	22,759,400	252,900	1.1%	23,340,200	833,700	3.7%
Juvenile Corr., Dept. of	30,188,800	30,162,400	(26,400)	-0.1%	29,349,400	(839,400)	-2.8%
Labor, Dept. of	429,100	442,000	12,900	3.0%	442,000	12,900	3.0%
Lands, Dept. of	7,159,400	5,038,200	(2,121,200)	-29.6%	5,298,400	(1,861,000)	-26.0%
Legislative Branch	8,160,400	8,256,600	96,200	1.2%	8,923,600	763,200	9.4%
Lieutenant Governor	103,100	107,100	4,000	3.9%	107,100	4,000	3.9%
Parks and Rec., Dept. of	8,260,500	9,134,800	874,300	10.6%	8,784,500	524,000	6.3%
Public Health Districts	8,789,500	9,098,800	309,300	3.5%	9,359,000	569,500	6.5%
Public Utilities Comm.	282,100	0	(282,100)	-100.0%	0	(282,100)	-100.0%
Rev. and Tax., Dept. of	24,976,200	29,046,400	4,070,200	16.3%	28,796,200	3,820,000	15.3%
Secretary of State	1,450,700	1,781,400	330,700	22.8%	3,268,300	1,817,600	125.3%
Self-Governing Agencies	1,137,400	3,952,400	2,815,000	247.5%	1,440,100	302,700	26.6%
State Police	17,286,600	16,541,400	(745,200)	-4.3%	16,082,300	(1,204,300)	-7.0%
Treasurer, State	1,203,400	1,303,200	99,800	8.3%	1,301,400	98,000	8.1%
Water Resources, Dept. of	10,989,700	10,623,000	(366,700)	-3.3%	10,604,800	(384,900)	-3.5%
State Totals	1,674,713,100	1,800,918,300	126,205,200	7.5%	1,804,038,100	129,325,000	7.7%

FY 2001 GENERAL FUND ONGOING AND ONE-TIME APPROPRIATION

Department	FY 2000 Original Appropriation			FY 2001 Original Appropriation		
	Ongoing Approp.	One-time Approp.	Total GF Approp.	Ongoing Approp.	One-time Approp.	Total GF Approp.
Administration, Dept. of	3,926,000	111,000	4,037,000	4,370,100	66,400	4,436,500
Agriculture, Dept. of	6,520,100	388,100	6,908,200	9,737,300	408,200	10,145,500
Attorney General	4,986,700	1,669,600	6,656,300	5,448,200	1,926,600	7,374,800
Catastrophic Health Care	10,135,700	0	10,135,700	10,000,000	0	10,000,000
Commerce, Dept. of	2,905,400	68,100	2,973,500	3,239,100	166,300	3,405,400
Controller, State	4,904,500	148,000	5,052,500	5,326,200	432,300	5,758,500
Correction, Dept. of	77,150,500	1,117,200	78,267,700	89,731,100	4,111,900	93,843,000
Educ., State Board of	1,429,200	16,900	1,446,100	1,493,700	0	1,493,700
Education, Dept. of	4,779,400	220,000	4,999,400	5,913,300	220,000	6,133,300
Agr. Research/Extension	22,145,300	0	22,145,300	23,401,600	0	23,401,600
College and Universities	201,960,100	0	201,960,100	214,986,500	0	214,986,500
Community Colleges	14,361,800	0	14,361,800	15,846,800	0	15,846,800
Deaf and Blind School	6,305,600	66,700	6,372,300	6,766,500	120,000	6,886,500
Health Educ. Programs	6,110,200	52,100	6,162,300	6,363,000	26,500	6,389,500
Historical Society	1,659,200	181,700	1,840,900	1,878,100	288,100	2,166,200
Library, State	2,456,700	75,000	2,531,700	2,579,300	50,000	2,629,300
Professional-Tech. Educ.	39,253,300	49,400	39,302,700	43,275,000	65,400	43,340,400
Public Broadcasting	1,493,700	419,200	1,912,900	1,579,300	2,019,300	3,598,600
Public Schools	813,872,000	7,200,000	821,072,000	866,464,900	7,000,000	873,464,900
Special Programs	4,639,400	1,067,600	5,707,000	4,838,700	500,000	5,338,700
Vocational Rehabilitation	3,594,800	0	3,594,800	3,779,000	56,600	3,835,600
Environmental Quality	3,468,700	26,000	3,494,700	15,883,400	364,800	16,248,200
Governor's Office	1,442,300	0	1,442,300	1,504,100	32,500	1,536,600
Aging, Comm. on	3,792,300	0	3,792,300	3,952,700	0	3,952,700
Blind, Comm. for the	1,285,400	0	1,285,400	1,329,300	35,700	1,365,000
Endowment Fund Board	357,800	34,600	392,400	0	0	0
Financial Mgmt., Div. of	2,030,000	0	2,030,000	2,174,000	24,400	2,198,400
Human Rights Comm.	545,600	7,200	552,800	569,000	0	569,000
Military Division	4,028,900	62,900	4,091,800	4,311,400	123,700	4,435,100
Species Conserv., Office	0	0	0	0	0	0
Women's Commission	39,600	0	39,600	40,900	0	40,900
Health & Welfare, Dept. of	267,228,200	0	267,228,200	282,051,300	68,300	282,119,600
Judicial Branch	22,192,100	314,400	22,506,500	23,182,400	157,800	23,340,200
Juvenile Corr., Dept. of	30,094,200	94,600	30,188,800	29,333,000	16,400	29,349,400
Labor, Dept. of	429,100	0	429,100	442,000	0	442,000
Lands, Dept. of	6,998,700	160,700	7,159,400	5,005,000	293,400	5,298,400
Legislative Branch	8,099,900	60,500	8,160,400	8,476,200	447,400	8,923,600
Lieutenant Governor	103,100	0	103,100	107,100	0	107,100
Parks and Rec., Dept. of	7,908,400	352,100	8,260,500	8,340,400	444,100	8,784,500
Public Health Districts	8,789,500	0	8,789,500	9,359,000	0	9,359,000
Public Utilities Comm.	282,100	0	282,100	0	0	0
Rev. and Tax., Dept. of	22,567,100	2,409,100	24,976,200	23,851,800	4,944,400	28,796,200
Secretary of State	1,376,700	74,000	1,450,700	2,898,300	370,000	3,268,300
Self-Governing Agencies	1,137,400	0	1,137,400	1,231,700	208,400	1,440,100
State Police	14,833,900	2,452,700	17,286,600	14,785,900	1,296,400	16,082,300
Treasurer, State	1,201,400	2,000	1,203,400	1,244,900	56,500	1,301,400
Water Resources, Dept. of	9,937,400	1,052,300	10,989,700	10,405,800	199,000	10,604,800
State Totals	1,654,759,400	19,953,700	1,674,713,100	1,777,497,300	26,540,800	1,804,038,100

DEPARTMENT FY 2001 REVISED EXECUTIVE BUDGET / APPROPRIATION COMPARISON

Department	General Fund			Total Funds		
	Exec. Budget	Appropriation	Difference	Exec. Budget	Appropriation	Difference
Administration, Dept. of	\$4,513,700	\$4,436,500	(\$77,200)	\$25,393,500	\$25,718,400	\$324,900
Agriculture, Dept. of	10,198,600	10,145,500	(53,100)	28,686,200	28,673,100	(13,100)
Attorney General	5,323,800	7,374,800	2,051,000	13,794,300	16,175,800	2,381,500
Capital Budget	0	0	0	25,712,800	30,953,000	5,240,200
Catastrophic Health Care	10,135,700	10,000,000	(135,700)	12,058,500	12,657,800	599,300
Commerce, Dept. of	3,455,400	3,405,400	(50,000)	24,862,700	24,812,700	(50,000)
Controller, State	5,649,100	5,758,500	109,400	11,487,100	11,596,500	109,400
Correction, Dept. of	94,356,000	93,843,000	(513,000)	115,017,900	115,958,500	940,600
Educ., State Board of	1,509,200	1,493,700	(15,500)	2,112,500	2,097,000	(15,500)
Education, Dept. of	5,633,300	6,133,300	500,000	123,466,200	123,966,200	500,000
Agr. Research/Extension	23,201,600	23,401,600	200,000	28,113,100	28,313,100	200,000
College and Universities	216,255,800	214,986,500	(1,269,300)	288,116,700	287,518,800	(597,900)
Community Colleges	15,508,300	15,846,800	338,500	37,665,600	38,004,100	338,500
Deaf and Blind School	6,792,800	6,886,500	93,700	7,116,900	7,210,600	93,700
Health Educ. Programs	6,340,100	6,389,500	49,400	6,550,100	6,602,700	52,600
Historical Society	2,066,600	2,166,200	99,600	3,123,300	3,282,900	159,600
Library, State	2,647,700	2,629,300	(18,400)	3,846,500	3,828,100	(18,400)
Professional-Tech. Educ.	43,895,300	43,340,400	(554,900)	51,061,800	50,506,900	(554,900)
Public Broadcasting	1,584,900	3,598,600	2,013,700	2,408,100	4,421,800	2,013,700
Public Schools	873,464,900	873,464,900	0	1,229,289,300	1,227,286,300	(2,003,000)
Special Programs	5,430,200	5,338,700	(91,500)	5,616,200	5,524,700	(91,500)
Vocational Rehabilitation	3,836,100	3,835,600	(500)	16,375,400	16,732,200	356,800
Environmental Quality	16,247,700	16,248,200	500	36,588,700	36,616,700	28,000
Finance, Dept. of	0	0	0	3,162,700	3,172,000	9,300
Fish and Game, Dept. of	0	0	0	58,726,400	58,731,300	4,900
Governor's Office	1,536,600	1,536,600	0	2,067,000	2,067,000	0
Aging, Comm. on	3,975,200	3,952,700	(22,500)	9,723,700	9,701,200	(22,500)
Blind, Comm. for the	1,372,800	1,365,000	(7,800)	3,927,700	3,919,900	(7,800)
Disability Determinations	0	0	0	5,840,700	5,840,700	0
Endowment Fund Board	0	0	0	0	0	0
Financial Mgmt., Div. of	2,206,500	2,198,400	(8,100)	2,500,900	2,492,800	(8,100)
Human Resources, Div. of	0	0	0	2,894,400	2,684,000	(210,400)
Human Rights Comm.	584,900	569,000	(15,900)	750,300	734,400	(15,900)
Liquor Dispensary	0	0	0	10,379,200	10,358,400	(20,800)
Military Division	4,486,300	4,435,100	(51,200)	21,130,600	21,078,200	(52,400)
Retirement System	0	0	0	4,586,300	6,016,400	1,430,100
Species Conservation, Off.	0	0	0	0	0	0
State Insurance Fund	0	0	0	13,051,300	13,051,300	0
Women's Commission	40,900	40,900	0	47,600	47,600	0
Health & Welfare, Dept. of	280,421,200	282,119,600	1,698,400	932,885,900	942,338,100	9,452,200
Industrial Commission	0	0	0	12,066,000	12,078,500	12,500
Insurance, Dept. of	0	0	0	5,579,900	5,783,100	203,200
Judicial Branch	22,759,400	23,340,200	580,800	25,284,200	26,058,300	774,100
Juvenile Corr., Dept. of	30,162,400	29,349,400	(813,000)	42,272,600	42,274,300	1,700
Labor, Dept. of	442,000	442,000	0	166,558,800	166,558,800	0
Lands, Dept. of	5,038,200	5,298,400	260,200	28,088,700	28,083,100	(5,600)
Legislative Branch	8,256,600	8,923,600	667,000	9,342,200	10,109,200	767,000
Lieutenant Governor	107,100	107,100	0	107,100	107,100	0
Parks and Rec., Dept. of	9,134,800	8,784,500	(350,300)	30,017,900	29,750,900	(267,000)
Public Health Districts	9,098,800	9,359,000	260,200	41,549,000	42,309,200	760,200
Public Utilities Comm.	0	0	0	4,208,600	4,241,500	32,900
Rev. and Tax., Dept. of	29,046,400	28,796,200	(250,200)	33,543,200	33,294,800	(248,400)
Secretary of State	1,781,400	3,268,300	1,486,900	3,899,300	3,881,700	(17,600)
Self-Governing Agencies	3,952,400	1,440,100	(2,512,300)	42,571,200	43,476,600	905,400
State Police	16,541,400	16,082,300	(459,100)	48,825,300	48,786,900	(38,400)
Transportation Dept.	0	0	0	436,461,500	435,483,600	(977,900)
Treasurer, State	1,303,200	1,301,400	(1,800)	1,871,500	4,153,500	2,282,000
Water Resources, Dept. of	10,623,000	10,604,800	(18,200)	20,581,000	20,112,800	(468,200)
State Totals	1,800,918,300	1,804,038,100	3,119,800	4,122,966,100	4,147,235,100	24,269,000

DEPT. FY 2001 APPROPRIATION % INCREASE OVER THE FY 2000 ORIGINAL APPROPRIATION

Department	General Fund			Total Funds		
	FY 2000 App.	FY 2001 App.	% Change	FY 2000 App.	FY 2001 App.	% Change
Administration, Dept. of	\$4,037,000	\$4,436,500	9.9%	\$23,996,700	\$25,718,400	7.2%
Agriculture, Dept. of	6,908,200	10,145,500	46.9%	27,439,700	28,673,100	4.5%
Attorney General	6,656,300	7,374,800	10.8%	14,747,600	16,175,800	9.7%
Capital Budget	0	0	0.0%	24,353,900	30,953,000	27.1%
Catastrophic Health Care	10,135,700	10,000,000	-1.3%	10,135,700	12,657,800	24.9%
Commerce, Dept. of	2,973,500	3,405,400	14.5%	24,982,300	24,812,700	-0.7%
Controller, State	5,052,500	5,758,500	14.0%	10,745,200	11,596,500	7.9%
Correction, Dept. of	78,267,700	93,843,000	19.9%	93,991,500	115,958,500	23.4%
Educ., State Board of	1,446,100	1,493,700	3.3%	1,925,300	2,097,000	8.9%
Education, Dept. of	4,999,400	6,133,300	22.7%	93,129,600	123,966,200	33.1%
Agr. Research/Extension	22,145,300	23,401,600	5.7%	27,056,800	28,313,100	4.6%
College and Universities	201,960,100	214,986,500	6.4%	269,408,500	287,518,800	6.7%
Community Colleges	14,361,800	15,846,800	10.3%	35,772,800	38,004,100	6.2%
Deaf and Blind School	6,372,300	6,886,500	8.1%	6,768,400	7,210,600	6.5%
Health Educ. Programs	6,162,300	6,389,500	3.7%	6,362,300	6,602,700	3.8%
Historical Society	1,840,900	2,166,200	17.7%	2,868,200	3,282,900	14.5%
Library, State	2,531,700	2,629,300	3.9%	3,724,000	3,828,100	2.8%
Professional-Tech. Educ.	39,302,700	43,340,400	10.3%	46,380,500	50,506,900	8.9%
Public Broadcasting	1,912,900	3,598,600	88.1%	2,701,700	4,421,800	63.7%
Public Schools	821,072,000	873,464,900	6.4%	1,162,331,600	1,227,286,300	5.6%
Special Programs	5,707,000	5,338,700	-6.5%	5,893,000	5,524,700	-6.2%
Vocational Rehabilitation	3,594,800	3,835,600	6.7%	15,643,400	16,732,200	7.0%
Environmental Quality	3,494,700	16,248,200	364.9%	34,327,300	36,616,700	6.7%
Finance, Dept. of	0	0	0.0%	3,052,300	3,172,000	3.9%
Fish and Game, Dept. of	0	0	0.0%	52,098,500	58,731,300	12.7%
Governor's Office	1,442,300	1,536,600	6.5%	1,583,700	2,067,000	30.5%
Aging, Comm. on	3,792,300	3,952,700	4.2%	9,369,500	9,701,200	3.5%
Blind, Comm. for the	1,285,400	1,365,000	6.2%	3,531,900	3,919,900	11.0%
Disability Determinations	0	0	0.0%	4,509,900	5,840,700	29.5%
Endowment Fund Board	392,400	0	-100.0%	586,100	0	-100.0%
Financial Mgmt., Div. of	2,030,000	2,198,400	8.3%	3,523,400	2,492,800	-29.3%
Human Resources, Div. of	0	0	0.0%	2,504,100	2,684,000	7.2%
Human Rights Comm.	552,800	569,000	2.9%	713,700	734,400	2.9%
Liquor Dispensary	0	0	0.0%	8,911,400	10,358,400	16.2%
Military Division	4,091,800	4,435,100	8.4%	14,880,700	21,078,200	41.6%
Retirement System	0	0	0.0%	3,521,100	6,016,400	70.9%
Species Conservation, Off.	0	0	0.0%	0	0	0.0%
State Insurance Fund	0	0	0.0%	13,051,300	13,051,300	0.0%
Women's Commission	39,600	40,900	3.3%	46,300	47,600	2.8%
Health & Welfare, Dept. of	267,228,200	282,119,600	5.6%	857,984,300	942,338,100	9.8%
Industrial Commission	0	0	0.0%	11,793,900	12,078,500	2.4%
Insurance, Dept. of	0	0	0.0%	5,246,500	5,783,100	10.2%
Judicial Branch	22,506,500	23,340,200	3.7%	25,031,300	26,058,300	4.1%
Juvenile Corr., Dept. of	30,188,800	29,349,400	-2.8%	42,274,400	42,274,300	0.0%
Labor, Dept. of	429,100	442,000	3.0%	159,288,100	166,558,800	4.6%
Lands, Dept. of	7,159,400	5,298,400	-26.0%	25,135,400	28,083,100	11.7%
Legislative Branch	8,160,400	8,923,600	9.4%	9,222,700	10,109,200	9.6%
Lieutenant Governor	103,100	107,100	3.9%	103,100	107,100	3.9%
Parks and Rec., Dept. of	8,260,500	8,784,500	6.3%	27,686,400	29,750,900	7.5%
Public Health Districts	8,789,500	9,359,000	6.5%	40,064,600	42,309,200	5.6%
Public Utilities Comm.	282,100	0	-100.0%	4,123,500	4,241,500	2.9%
Rev. and Tax., Dept. of	24,976,200	28,796,200	15.3%	28,975,300	33,294,800	14.9%
Secretary of State	1,450,700	3,268,300	125.3%	3,537,300	3,881,700	9.7%
Self-Governing Agencies	1,137,400	1,440,100	26.6%	25,512,700	43,476,600	70.4%
State Police	17,286,600	16,082,300	-7.0%	46,860,100	48,786,900	4.1%
Transportation Dept.	0	0	0.0%	381,858,900	435,483,600	14.0%
Treasurer, State	1,203,400	1,301,400	8.1%	1,643,900	4,153,500	152.7%
Water Resources, Dept. of	10,989,700	10,604,800	-3.5%	19,208,300	20,112,800	4.7%
State Totals	1,674,713,100	1,804,038,100	7.7%	3,782,120,600	4,147,235,100	9.7%

DEPARTMENT FY 2001 GENERAL FUND APPROPRIATION % CHANGES FROM FY 2000

Department	FY 2000 Original Appropriation	FY 2000 Estimated Expenditures	FY 2001 Approp. Base	FY 2001 Original Appropriation	% Change from:		
					FY00 App.	FY00 Est.	FY01 Base
Administration, Dept. of	\$4,037,000	\$4,037,000	\$3,926,000	\$4,436,500	9.9%	9.9%	13.0%
Agriculture, Dept. of	6,908,200	6,923,200	6,520,100	10,145,500	46.9%	46.5%	55.6%
Attorney General	6,656,300	6,656,300	4,986,700	7,374,800	10.8%	10.8%	47.9%
Catastrophic Health Care	10,135,700	5,885,700	10,000,000	10,000,000	-1.3%	69.9%	0.0%
Commerce, Dept. of	2,973,500	2,973,500	2,905,400	3,405,400	14.5%	14.5%	17.2%
Controller, State	5,052,500	5,614,100	4,904,500	5,758,500	14.0%	2.6%	17.4%
Correction, Dept. of	78,267,700	82,380,400	81,263,200	93,843,000	19.9%	13.9%	15.5%
Educ., State Board of	1,446,100	1,573,600	1,429,200	1,493,700	3.3%	-5.1%	4.5%
Education, Dept. of	4,999,400	4,999,400	4,779,400	6,133,300	22.7%	22.7%	28.3%
Agr. Research/Extension	22,145,300	22,158,400	22,145,300	23,401,600	5.7%	5.6%	5.7%
College and Universities	201,960,100	202,970,500	201,960,100	214,986,500	6.4%	5.9%	6.4%
Community Colleges	14,361,800	14,361,800	14,361,800	15,846,800	10.3%	10.3%	10.3%
Deaf and Blind School	6,372,300	6,386,900	6,305,600	6,886,500	8.1%	7.8%	9.2%
Health Educ. Programs	6,162,300	6,200,800	6,110,200	6,389,500	3.7%	3.0%	4.6%
Historical Society	1,840,900	1,951,900	1,697,400	2,166,200	17.7%	11.0%	27.6%
Library, State	2,531,700	2,536,600	2,456,700	2,629,300	3.9%	3.7%	7.0%
Professional-Tech. Educ.	39,302,700	39,554,900	39,253,300	43,340,400	10.3%	9.6%	10.4%
Public Broadcasting	1,912,900	1,912,900	1,493,700	3,598,600	88.1%	88.1%	140.9%
Public Schools	821,072,000	821,072,000	813,872,000	873,464,900	6.4%	6.4%	7.3%
Special Programs	5,707,000	5,799,100	4,639,400	5,338,700	-6.5%	-7.9%	15.1%
Vocational Rehabilitation	3,594,800	3,594,800	3,573,500	3,835,600	6.7%	6.7%	7.3%
Environmental Quality	3,494,700	3,494,700	3,468,700	16,248,200	364.9%	364.9%	368.4%
Governor's Office	1,442,300	1,442,300	1,442,300	1,536,600	6.5%	6.5%	6.5%
Aging, Comm. on	3,792,300	3,792,300	3,792,300	3,952,700	4.2%	4.2%	4.2%
Blind, Comm. for the	1,285,400	1,285,400	1,285,400	1,365,000	6.2%	6.2%	6.2%
Endowment Fund Board	392,400	492,400	0	0	-100.0%	-100.0%	0.0%
Financial Mgmt., Div. of	2,030,000	2,030,000	2,030,000	2,198,400	8.3%	8.3%	8.3%
Human Rights Comm.	552,800	552,800	545,600	569,000	2.9%	2.9%	4.3%
Military Division	4,091,800	4,163,100	4,028,900	4,435,100	8.4%	6.5%	10.1%
Species Conserv., Office	0	510,000	0	0	0.0%	-100.0%	0.0%
Women's Commission	39,600	39,600	39,600	40,900	3.3%	3.3%	3.3%
Health & Welfare, Dept. of	267,228,200	274,272,300	272,465,900	282,119,600	5.6%	2.9%	3.5%
Judicial Branch	22,506,500	22,506,500	22,192,100	23,340,200	3.7%	3.7%	5.2%
Juvenile Corr., Dept. of	30,188,800	27,934,600	29,200,500	29,349,400	-2.8%	5.1%	0.5%
Labor, Dept. of	429,100	429,100	429,100	442,000	3.0%	3.0%	3.0%
Lands, Dept. of	7,159,400	7,187,600	6,998,700	5,298,400	-26.0%	-26.3%	-24.3%
Legislative Branch	8,160,400	8,927,700	8,099,900	8,923,600	9.4%	0.0%	10.2%
Lieutenant Governor	103,100	103,100	103,100	107,100	3.9%	3.9%	3.9%
Parks and Rec., Dept. of	8,260,500	8,419,500	7,908,400	8,784,500	6.3%	4.3%	11.1%
Public Health Districts	8,789,500	8,789,500	8,789,500	9,359,000	6.5%	6.5%	6.5%
Public Utilities Comm.	282,100	282,100	0	0	-100.0%	-100.0%	0.0%
Rev. and Tax., Dept. of	24,976,200	24,976,200	22,567,100	28,796,200	15.3%	15.3%	27.6%
Secretary of State	1,450,700	1,450,700	1,376,700	3,268,300	125.3%	125.3%	137.4%
Self-Governing Agencies	1,137,400	1,137,400	1,137,400	1,440,100	26.6%	26.6%	26.6%
State Police	17,286,600	17,286,600	14,833,900	16,082,300	-7.0%	-7.0%	8.4%
Treasurer, State	1,203,400	1,218,400	1,201,400	1,301,400	8.1%	6.8%	8.3%
Water Resources, Dept. of	10,989,700	10,989,700	9,937,400	10,604,800	-3.5%	-3.5%	6.7%
State Totals	\$1,674,713,100	\$1,683,257,400	\$1,662,457,400	\$1,804,038,100	7.7%	7.2%	8.5%

STATE DEPARTMENT FULL TIME EQUIVALENT POSITIONS (FTP)
FY 2000 Appropriation, FY 2000 Estimate, and the FY 2001 Appropriation

Department	FY 2000 Approp.	FY 2000 Changes	FY 2000 Legis. Est.	FY 2001 Changes	FY 2001 Approp.	Combined Changes
Administration, Dept. of	172.60	0.00	172.60	1.00	173.60	1.00
Agriculture, Dept. of	194.31	0.00	194.31	4.00	198.31	4.00
Attorney General	174.90	0.00	174.90	3.00	177.90	3.00
Commerce, Dept. of	54.00	0.00	54.00	0.00	54.00	0.00
Controller, State	98.85	0.00	98.85	3.00	101.85	3.00
Correction, Dept. of	1,392.69	11.72	1,404.41	29.15	1,433.56	40.87
Educ., State Board of	21.00	0.00	21.00	0.00	21.00	0.00
Education, Dept. of	109.00	4.00	113.00	0.00	113.00	4.00
Agr. Research/Extension	399.54	3.74	403.28	2.00	405.28	5.74
College and Universities	3,323.22	201.22	3,524.44	1.17	3,525.61	202.39
Deaf and Blind School	120.52	0.00	120.52	2.00	122.52	2.00
Health Educ. Programs	19.39	0.00	19.39	0.00	19.39	0.00
Historical Society	39.36	1.00	40.36	6.00	46.36	7.00
Library, State	45.00	0.00	45.00	1.00	46.00	1.00
Professional-Tech. Educ.	503.25	1.67	504.92	21.00	525.92	22.67
Public Broadcasting	37.00	0.00	37.00	1.00	38.00	1.00
Special Programs	25.54	0.00	25.54	0.25	25.79	0.25
Vocational Rehabilitation	140.00	0.00	140.00	2.00	142.00	2.00
Environmental Quality	357.55	0.00	357.55	0.00	357.55	0.00
Finance, Dept. of	43.00	0.00	43.00	0.00	43.00	0.00
Fish and Game, Dept. of	496.00	4.00	500.00	3.00	503.00	7.00
Governor's Office	24.00	0.00	24.00	0.00	24.00	0.00
Aging, Comm. on	13.74	0.26	14.00	0.00	14.00	0.26
Blind, Comm. for the	41.00	0.00	41.00	1.50	42.50	1.50
Disability Determinations	39.00	6.47	45.47	0.00	45.47	6.47
Endowment Fund Board	5.50	0.00	5.50	(5.50)	0.00	(5.50)
Financial Mgmt., Div. of	25.00	0.00	25.00	1.00	26.00	1.00
Human Resources, Div. of	37.00	0.00	37.00	0.00	37.00	0.00
Human Rights Comm.	10.00	0.00	10.00	0.00	10.00	0.00
Liquor Dispensary	142.00	0.00	142.00	3.00	145.00	3.00
Military Division	170.80	6.00	176.80	6.00	182.80	12.00
Retirement System	48.00	0.00	48.00	8.00	56.00	8.00
Species Conserv., Office	0.00	5.00	5.00	0.00	5.00	5.00
State Insurance Fund	231.00	0.00	231.00	0.00	231.00	0.00
Women's Commission	0.52	0.00	0.52	0.00	0.52	0.00
Health & Welfare, Dept. of	3,271.33	0.00	3,271.33	(233.32)	3,038.01	(233.32)
Industrial Commission	136.00	0.00	136.00	2.00	138.00	2.00
Insurance, Dept. of	64.50	0.00	64.50	4.00	68.50	4.00
Judicial Branch	245.00	0.00	245.00	0.00	245.00	0.00
Juvenile Corr., Dept. of	273.50	0.00	273.50	9.00	282.50	9.00
Labor, Dept. of	548.77	16.23	565.00	0.00	565.00	16.23
Lands, Dept. of	242.61	0.00	242.61	8.50	251.11	8.50
Legislative Branch	71.50	0.00	71.50	2.00	73.50	2.00
Lieutenant Governor	2.00	0.00	2.00	0.00	2.00	0.00
Parks and Rec., Dept. of	161.25	0.00	161.25	3.50	164.75	3.50
Public Utilities Comm.	50.00	0.00	50.00	(1.00)	49.00	(1.00)
Rev. and Tax., Dept. of	419.00	0.00	419.00	1.00	420.00	1.00
Secretary of State	43.00	0.00	43.00	0.00	43.00	0.00
Self-Governing Agencies	255.12	2.00	257.12	261.82	518.94	263.82
State Police	515.80	0.00	515.80	5.00	520.80	5.00
Transportation Dept.	1,829.00	0.00	1,829.00	0.00	1,829.00	0.00
Treasurer, State	17.00	0.00	17.00	1.00	18.00	1.00
Water Resources, Dept. of	182.00	0.00	182.00	1.00	183.00	1.00
State Totals	16,881.66	263.31	17,144.97	158.07	17,303.04	421.38

FY 2001 CAPITAL BUDGET: PERMANENT BUILDING FUND

	PBFAC Request	Governor's Recommendation	Legislature's Appropriation
Revenues:			
Beginning Balance	\$934,000	\$1,940,000	\$3,711,800
Income Tax Filing Fees (\$10 per return)	5,551,000	5,556,500	5,556,500
Cigarette Tax (43.3% of net collections)	6,145,800	6,332,000	6,332,000
Beer Tax (33% of net collections)	1,200,600	1,207,700	1,207,700
Sales Tax (fixed amount)	500,000	500,000	5,000,000
Lottery Dividends (50% of annual dividend)	10,800,000	9,000,000	10,000,000
Budget Stabilization Fund Interest	2,809,800	4,951,700	2,902,800
Capitol Mall Maintenance	108,000	108,000	108,000
Other Revenue (idle funds interest)	<u>3,000,000</u>	<u>3,000,000</u>	<u>3,000,000</u>
Total Revenue	\$31,049,200	\$32,595,900	\$37,818,800
Operating Budget Expenditures:			
Public Works Operating	\$1,662,500	\$1,690,300	\$1,690,300
Bond Payments	<u>5,174,000</u>	<u>5,174,000</u>	<u>5,174,000</u>
Total Operating Budget	\$6,836,500	\$6,864,300	\$6,864,300
Capital Budget Maintenance Projects:			
Alteration and Repair	\$11,543,300	\$12,000,000	\$11,000,000
Asbestos Abatement	550,000	550,000	550,000
Underground Storage Tank	150,000	150,000	125,000
Americans with Disabilities Act (ADA)	1,000,000	1,000,000	1,000,000
Building Demolition	0	0	100,000
Capitol Mall Maintenance	<u>108,000</u>	<u>108,000</u>	<u>108,000</u>
Total Maintenance	\$13,351,300	\$13,808,000	\$12,883,000
Capital Budget Construction Projects:			
Modernize Microwave System from Pocatello to Idaho Falls	\$1,100,000	\$1,100,000	\$1,100,000
State Hospital South "A" Building	2,500,000	2,500,000	2,250,000
LCSC Campus Activity Center	3,425,000	3,425,000	3,425,000
DOL - Remodel Basement of the IAB Building	350,000	350,000	0
EITC Creek Building Library Expansion	775,000	0	775,000
Capitol Comm. - Design Implementation, Capitol Master Plan	450,000	450,000	0
DOC - Ten Year Master Plan for all Prisons Statewide	150,000	150,000	0
Multi-Dept. Land Purchase at Meridian DLE Site	609,800	609,800	0
DJC - St. Anthony, New Chapel	220,000	220,000	220,000
HSA - State Historical Library/Archives/Adm. Bldg. Design	500,000	500,000	500,000
DJC - 30 Bed Unit, Nampa	400,000	0	0
Blind Comm. - Space Needs Assessment/New Building	100,000	100,000	0
CSI Fine Arts Building, state match	281,600	0	1,500,000
U of I Teaching and Learning Center, phase 1	0	0	1,500,000
BSU Infrastructure and first Bldg. at Canyon County Site	0	0	3,500,000
IPTV - Conversion to Digital Broadcasting (1st of 3 years) *	0	2,500,000	0
ISU 3 story Multi-Use Classroom and Lab Bldg., phase 1	0	0	1,500,000
NIC Nursing/Life Sciences Building, planning/design	0	0	100,000
DLE (ISP) - Twin Falls Office	0	0	1,700,000
ISSH Client Residence **	<u>0</u>	<u>0</u>	<u>0</u>
Total Construction Projects	\$10,861,400	\$11,904,800	\$18,070,000
Total FY 1999 Capital Budget (including Operating Budget):	<u>\$31,049,200</u>	<u>\$32,577,100</u>	<u>\$37,817,300</u>
Ending Balance:	\$0	\$18,800	\$1,500

* IPTV requested \$4.5 million from the General Fund in its operating budget. The Governor recommended \$2.5 million in the Capital Budget. The appropriation provides \$2.0 million from the General Fund in IPTV's operating budget.

** The Legislature passed HCR 55 to authorize the Dept. of Health and Welfare to enter into an agreement with the Idaho State Building Authority to build a 60 bed residence through bonds at a estimated cost of \$9.3 million.

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APPENDICES

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GENERAL FUND REVENUE
(\$ Millions)

Source	Actuals				Forecast *	
	FY 1996	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001
Individual Income Tax	\$650.85	\$704.82	\$776.19	\$841.86	\$892.20	\$942.10
% Change	9.1%	8.3%	10.1%	8.5%	6.0%	5.6%
Corporate Income Tax	\$151.98	\$122.36	\$117.29	\$95.44	\$99.30	\$101.50
% Change	15.5%	-19.5%	-4.1%	-18.6%	4.0%	2.2%
Sales Tax	\$463.00	\$476.73	\$496.81	\$588.80	\$617.60	\$644.00
% Change	-3.9%	3.0%	4.2%	18.5%	4.9%	4.3%
Product Taxes:						
Cigarette Tax	7.48	7.49	7.48	7.23	7.10	6.80
Beer Tax	1.62	1.63	1.62	1.68	1.70	1.72
Wine Tax	1.52	1.66	1.80	1.90	2.08	2.03
Liquor Surcharge	<u>4.95</u>	<u>4.95</u>	<u>4.95</u>	<u>4.95</u>	<u>4.95</u>	<u>4.95</u>
Subtotal	\$15.57	\$15.73	\$15.84	\$15.76	\$15.83	\$15.50
% Change	3.9%	1.0%	0.7%	-0.5%	0.4%	-2.1%
Miscellaneous Revenue:						
Kilowatt-Hour Tax	2.89	2.97	3.24	2.89	2.80	2.80
Mine License Tax	0.80	0.66	0.96	1.98	(0.79)	0.40
State Treasurer	18.46	18.24	17.93	18.69	17.70	12.10
Judicial Branch	4.25	4.71	5.02	5.13	5.30	5.40
Dept. Insurance	36.13	40.26	42.85	45.47	45.28	46.32
Dept. Law Enforcement	1.05	1.14	1.15	1.16	1.20	1.22
Secretary of State	0.94	0.00	0.00	0.00	0.00	0.00
Unclaimed Property	1.39	0.83	1.17	1.59	0.90	0.90
Other Dept.'s and Transfers	<u>3.57</u>	<u>3.41</u>	<u>3.70</u>	<u>5.67</u>	<u>11.05</u>	<u>8.70</u>
Subtotal	\$69.46	\$72.23	\$76.01	\$82.57	\$83.44	\$77.84
% Change	9.5%	4.0%	5.2%	8.6%	1.0%	-6.7%
Total General Fund Revenue	\$1,350.86	\$1,391.86	\$1,482.15	\$1,624.43	\$1,708.36	\$1,780.93
% Change	4.9%	3.0%	6.5%	9.6%	5.2%	4.2%

* The Forecast reflects the Division of Financial Management's base revenue estimates for these two years. Neither number includes beginning balances, the impact of legislation, or one-time transfers into or out of the General Fund.

NON-JFAC LEGISLATION WHICH IMPACTS THE STATE GENERAL FUND

Legislation which Impacts General Fund Revenue						
<u>Bill #</u>	<u>Bill Title</u>	<u>FY 2000</u>	<u>FY 2001</u>	<u>FY 2002</u>	<u>Location</u>	<u>Budgeted</u>
H0396	Raise Insurance Refund Fund balance	(\$3,100,000)	\$0	\$0	Law	Yes
H0428	Property ownership definition, circuit breaker	0	(100,000)	(105,000)	Law	Yes
H0447	Mine license tax revisions	0	(75,000)	(77,000)	Law	Yes
H0448	Adopt Internal Revenue Code changes	0	(100,000)	(105,000)	Law	Yes
H0457	Income tax due Idaho and other states	0	(100,000)	(106,000)	Law	Yes
H0475	Eliminate Commercial Affairs Admin. Fund	0	4,360,000	2,000,000	Law	Yes
H0483a	Exempt Social Security death benefit from tax	0	(21,000)	(21,000)	Law	Yes
H0531	Women/Child. Crisis Center exempt from sales tax	0	(2,600)	(2,600)	Law	Yes
H0562	Diabetes youth programs exempt from sales tax	0	(1,000)	(1,000)	Law	Yes
H0569	Budget Stabilization Fund (\$17,062,000 total transfer)	0	(314,900)	49,500	Law	Yes
H0582	Refund cigarette taxes paid on worthless accounts	(4,000)	(4,000)	(4,000)	Law	Yes
H0602	Create Public Water System Supervision Fund	(12,500)	(50,000)	(50,000)	Law	Yes
H0608a	Income tax credit, new natural resources jobs	0	(187,500)	(260,000)	Law	Yes
H0620	Partnerships, registered agents	0	(500)	(500)	Law	Yes
H0627	College savings program	0	(5,000)	(187,000)	Law	Yes
H0651	Income tax credit, substance abuse centers	0	(150,000)	(150,000)	Law	Yes
H0739	Transfer from Consumer Protection Fund (AG budget)	700,000	0	0	Law	Yes
H0741	Triumph Mine remediation funds (Dept. Lands budget)	750,000	0	0	Law	Yes
H0750	Individual high risk insurance pool	0	(330,000)	(677,500)	Law	Yes
H0788	Transfer fm Water Pollution Con. Fund (DEQ budget)	0	5,000,000	0	Law	Yes
H0791	Audit enhancements (Dept. Rev. and Tax. Budget)	0	1,400,000	1,400,000	Law	Yes
H0800	Investment tax credit, extend from 7 to 14 years	0	(135,000)	(135,000)	Law	Yes
H0802a	Income tax reductions, bracket inflation adjustment		(29,000,000)	(19,148,400)	Law	Yes
S1331	Estate tax/tobacco money to General Fund	0	11,204,800	11,357,200	Law	Yes
S1426a	Water Pollution Control Fund retain interest earnings	0	(50,000)	(100,000)	Law	Yes
S1533	Sales tax distribution to the Permanent Building Fund	0	(4,500,000)	(4,500,000)	Law	Yes
Totals		(\$1,666,500)	(\$13,161,700)	(\$10,823,300)		

Legislation which Impacts General Fund Expenditures						
<u>Bill #</u>	<u>Bill Title</u>	<u>FY 2000</u>	<u>FY 2001</u>	<u>FY 2002</u>	<u>Location</u>	<u>Budgeted</u>
H0487	Dept. Lands - Integrated property records system	\$0	\$112,000	\$112,000	Law	Yes
H0510	State Controller - gainsharing	0	197,200	4,000	Law	Yes
H0530	Increase County jail bed space payment to \$40/day	0	404,200	502,000	Law	Yes
H0579a	DHW must house the involuntarily committed	0	625,000	625,000	Law	Yes
H0668	School facility safety revolving loan fund	10,000,000	0	0	Law	Yes
H0678	Dept. Admin. - Public School building inspections	0	200,000	200,000	Law	Yes
H0760	Judges retirement, judicial service	0	85,800	85,800	Law	Yes
H0761	Judges/justices salary increase	0	458,000	458,000	Law	Yes
S1490	Species Conservation Office (Supp. with carryover)	510,000	0	510,000	Law	Yes
S1529a	PUC/Ind. Comm./Tax Comm. salary increase	0	10,000	10,000	Law	Yes
S1536	Agricultural facilities loans	0	10,000	10,000	Law	Yes
Totals		\$10,510,000	\$2,102,200	\$2,516,800		

FY 2001 GENERAL FUND REVENUE BY SOURCE

	<u>Ind. Income</u>	<u>Corp. Income</u>	<u>Sales</u>	<u>Product</u>	<u>Misc.</u>	<u>Total</u>
FY 2001 Base Revenue Estimate:	942,100,000	101,500,000	644,000,000	15,495,000	77,835,000	1,780,930,000
Ongoing Adjustments:						
H0428 Circuit breaker definition change			(100,000)			(100,000)
H0447 Mine license tax revisions					(75,000)	(75,000)
H0448 Internal Revenue Code changes	(100,000)					(100,000)
H0457 Income tax due Idaho, other states	(100,000)					(100,000)
H0475 Commercial Affairs Admin. Fund					2,000,000	2,000,000
H0483a Social Security death benefits			(21,000)			(21,000)
H0531 Women/Child. Crisis Center			(2,600)			(2,600)
H0562 Diabetes youth programs			(1,000)			(1,000)
H0582 Refund cigarette taxes				(4,000)		(4,000)
H0602 Public Water System Fund					(50,000)	(50,000)
H0608a New natural resources jobs credit	(47,500)	(140,000)				(187,500)
H0620 Partnerships, registered agents					(500)	(500)
H0627 College savings program	(5,000)					(5,000)
H0651 Substance abuse centers credit	(150,000)					(150,000)
H0750 Individual high risk insurance pool					(330,000)	(330,000)
H0791 Dept. Rev. & Tax. Enhancements	1,120,000	280,000				1,400,000
H0800 Investment tax credit extension		(135,000)				(135,000)
H0802a Income tax changes	(14,400,000)	(2,100,000)				(16,500,000)
S1331 Estate tax/tobacco tax change				4,522,500	6,682,300	11,204,800
S1426a Water Pollution Control Fund					(50,000)	(50,000)
S1533 Sales tax distribution to PBF			(4,500,000)			(4,500,000)
Total Ongoing Adjustments:	(13,682,500)	(2,095,000)	(4,624,600)	4,518,500	8,176,800	(7,706,800)
One-Time Adjustments:						
H0475 Commercial Affairs Admin. Fund					2,360,000	2,360,000
H0788 Water Pollution Control Fund					5,000,000	5,000,000
H0802a Income tax changes	(12,500,000)					(12,500,000)
Total One-Time Adjustments:	(12,500,000)	0	0	0	7,360,000	(5,140,000)
FY 2001 Total General Fund Revenue:	915,917,500	99,405,000	639,375,400	20,013,500	93,371,800	1,768,083,200
Non-Revenue Adjustments:						
FY 2001 Beginning General Fund Balance						56,090,100
H0569 Budget Stabilization Fund transfer						(17,062,000)
Total Non-Revenue Adjustments:						39,028,100
FY 2001 Total General Funds Available:						1,807,111,300

GENERAL FUND REVENUE AND EXPENDITURE HISTORY
FY 1996 Actual through the FY 2001 Appropriation

	<u>FY 1996</u>	<u>FY 1997</u>	<u>FY 1998</u>	<u>FY 1999</u>	<u>FY 2000</u>	<u>FY 2001</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Estimate</u>	<u>Approp.</u>
REVENUES:						
Beginning balance	\$2,926,000	\$11,697,800	\$13,346,300	\$35,640,600	\$46,555,100	\$56,090,100
Actual/projected net receipts	1,351,298,500	1,391,951,300	1,482,151,100	1,624,574,400	1,709,551,900	1,763,083,200
Transfers to other Funds *	(4,961,600)	(2,747,500)	(13,246,400)	(3,086,900)	(17,959,500)	(17,062,000)
Transfers from other Funds *	0	4,037,900	0	0	1,200,000	5,000,000
Total Funds Available	1,349,262,900	1,404,939,500	1,482,251,000	1,657,128,100	1,739,347,500	1,807,111,300
EXPENDITURES:						
Original appropriations	1,348,767,800	1,412,652,700	1,438,904,600	1,610,815,500	1,674,713,100	1,804,038,100
Prior year Reappropriations	2,910,900	2,255,300	2,048,100	1,764,900	2,534,400	0
Positive Supplementals	6,436,700	7,683,800	12,093,300	2,959,000	12,524,200	0
Negative Supplementals	(4,635,400)	(28,434,800)	(4,607,400)	(3,226,500)	(6,514,300)	0
Executive Branch Holdbacks	(13,092,000)	0	0	0	0	0
Reversions/Reappropriations	(3,070,900)	(2,767,900)	(2,323,700)	(2,110,100)	0	0
Miscellaneous Receipts	248,000	204,100	495,500	370,200	0	0
Total Expenditures	1,337,565,100	1,391,593,200	1,446,610,400	1,610,573,000	1,683,257,400	1,804,038,100
Unadjusted Ending Balance	11,697,800	13,346,300	35,640,600	46,555,100	56,090,100	3,073,200

* The specific transfers for each year are:

FY 1996: \$1,000,000 to the Constitutional Defense Fund; \$50,000 to the Library Improvement Fund; \$34,000 to the State Emergency Response Deficiency Warrant Fund; \$47,600 to the Dept. of Agriculture and \$30,000 to the Dept. of Lands Pest Eradication Deficiency Warrant Funds; \$2,800,000 to the Dept. of Lands Fire Suppression Deficiency Warrant Fund; and \$1,000,000 to the Permanent Building Fund.

FY 1997: \$4,037,900 from the Cooperative Welfare Fund; \$9,500 to the State Emergency Response Deficiency Warrant Fund; \$73,000 to the \$73,000 to the Dept. of Agriculture and \$45,000 to the Dept. of Lands Pest Eradication Deficiency Warrant Funds; \$20,000 to the Sheep and Goat Disease Indemnity Fund; \$2,500,000 to the Dept. of Lands Fire Suppression Deficiency Warrant Fund; and \$100,000 to the Legislative Fund for a study of the electric utility industry.

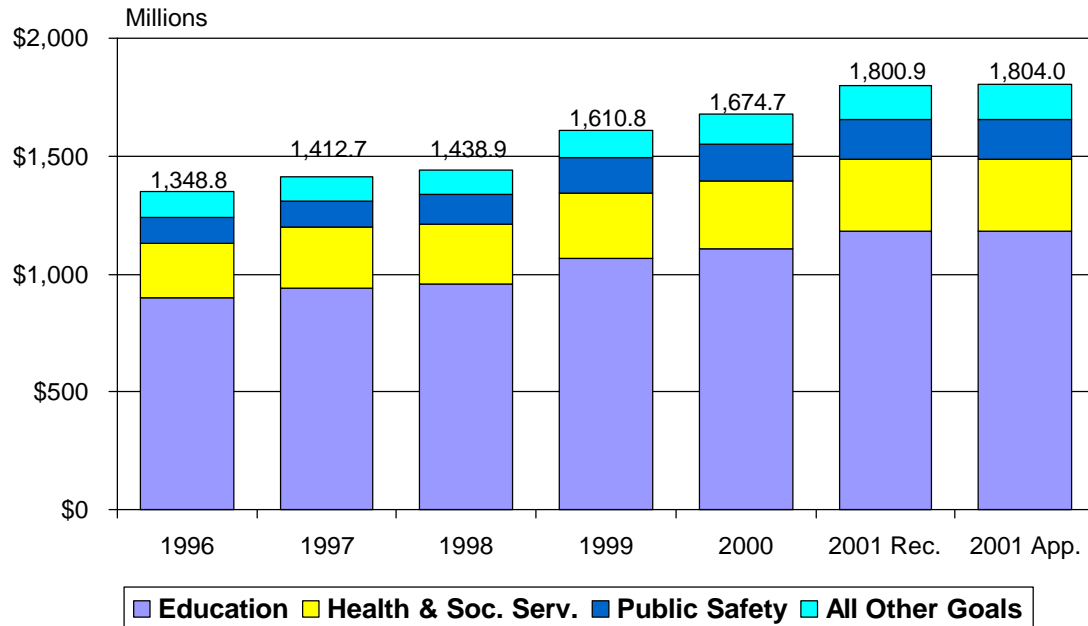
FY 1998: \$8,500,000 to the Budget Stabilization Fund; \$3,500,000 to the Disaster Emergency Fund; \$975,000 to the Military Division's Natural Restoration Fund; \$150,000 to the Dept. of Lands Fire Suppression Deficiency Warrant Fund; \$69,100 to the Dept. of Agriculture and \$34,900 to the Dept. of Lands Pest Eradication Deficiency Warrant Funds; and \$17,400 to the Military Division's Hazardous Substance Emergency Response Fund.

FY 1999: \$2,000,000 to the Permanent Building Fund; \$135,800 to the Dept. of Water Resources Snake River Basin Adjudication Fund; \$805,000 to the Dept. of Lands Fire Suppression Fund; \$98,600 to the Dept. of Agriculture Pest Eradication Fund; and \$47,500 to the Military Division's Hazardous Substance Emergency Response Fund.

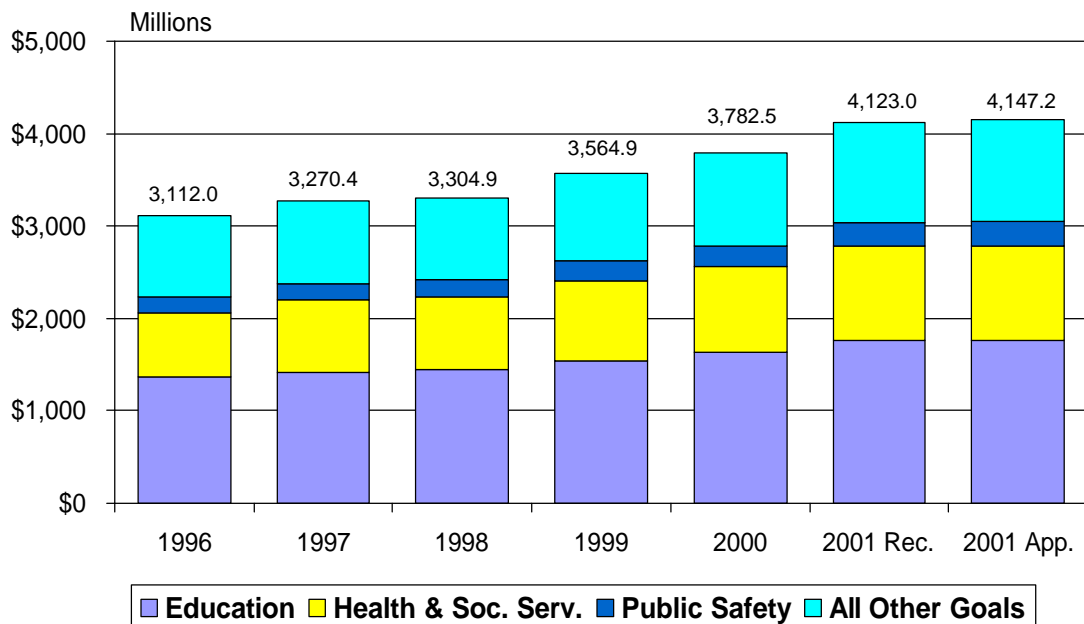
FY 2000: \$10,000,000 to the School Safety and Health Revolving Loan Fund; \$3,100,000 to the Insurance Premium Tax Refund Fund; \$1,765,000 to the Dept. of Lands Fire Suppression Fund; \$2,500,000 to the Permanent Building Fund; \$167,200 to the Dept. of Agriculture and \$17,500 to the Dept. of Lands Pest Eradication Funds; \$200,000 to the Public School Income Fund; \$22,400 to the Military Division's Hazardous Substance Emergency Response Fund; \$187,400 to the Military Division's Disaster Emergency Fund; \$700,000 from the Attorney General's Office Consumer Protection Fund; and \$500,000 from the Dept. of Lands Hazardous Waste Management Fund.

FY 2001: \$17,062,000 to the Budget Stabilization Fund and \$5,000,000 from the Water Pollution Control Fund.

General Fund Original Appropriations by State Goal FY 1996 through FY 2001 Recommendation and Approp.



Total Fund Original Appropriations by State Goal FY 1996 through FY 2001 Recommendation and Approp.



**STATE DEPARTMENT GENERAL FUND ORIGINAL APPROPRIATIONS
FY 1996 through FY 2001**

Department	FY 1996	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001
Administration, Dept. of	3,813,200	3,985,700	3,767,300	3,996,500	4,037,000	4,436,500
Agriculture, Dept. of	3,679,100	3,447,900	6,042,200	6,605,800	6,908,200	10,145,500
Attorney General	5,611,700	4,423,200	4,462,700	6,129,600	6,656,300	7,374,800
Catastrophic Health Care	7,471,300	9,764,600	9,764,600	12,135,700	10,135,700	10,000,000
Commerce, Dept. of	2,680,100	2,668,100	2,596,800	2,755,800	2,973,500	3,405,400
Controller, State	1,846,100	1,960,000	1,804,400	1,885,500	5,052,500	5,758,500
Correction, Dept. of	57,884,800	60,799,000	69,034,300	79,359,100	78,267,700	93,843,000
Educ., State Board of	929,700	997,300	1,144,600	1,141,400	1,446,100	1,493,700
Education, Dept. of	4,244,200	4,271,400	4,128,600	4,846,200	4,999,400	6,133,300
Agr. Research/Extension	19,271,000	19,893,200	19,645,900	21,097,000	22,145,300	23,401,600
College and Universities	170,951,800	178,046,700	178,599,700	192,917,100	201,960,100	214,986,500
Community Colleges	10,914,800	11,299,200	12,257,300	13,606,000	14,361,800	15,846,800
Deaf and Blind School	5,737,300	5,832,500	5,740,500	6,081,400	6,372,300	6,886,500
Health Educ. Programs	5,436,800	5,607,300	5,748,000	5,948,600	6,162,300	6,389,500
Historical Society	1,457,200	1,432,000	1,426,400	1,576,500	1,840,900	2,166,200
Library, State	2,280,100	2,250,600	2,167,600	2,465,300	2,531,700	2,629,300
Professional-Tech. Educ.	30,310,000	31,887,800	32,460,000	36,316,600	39,302,700	43,340,400
Public Broadcasting	1,279,300	1,296,100	1,289,600	1,532,100	1,912,900	3,598,600
Public Schools	664,000,000	689,470,000	705,000,000	796,360,000	821,072,000	873,464,900
Special Programs	3,873,600	6,457,300	5,213,100	5,457,000	5,707,000	5,338,700
Vocational Rehabilitation	3,103,500	3,125,300	3,194,800	3,466,700	3,594,800	3,835,600
Environmental Quality	1,149,200	1,070,500	1,374,300	1,808,400	3,494,700	16,248,200
Governor's Office	1,205,300	1,260,800	1,232,500	1,372,300	1,442,300	1,536,600
Aging, Comm. on	2,687,900	3,713,900	3,611,600	3,810,200	3,792,300	3,952,700
Blind, Comm. for the	1,259,100	1,227,400	1,214,700	1,268,700	1,285,400	1,365,000
Endowment Fund Board	338,700	324,900	319,900	332,000	392,400	0
Financial Mgmt., Div. of	1,391,700	1,429,700	1,402,400	1,383,900	2,030,000	2,198,400
Human Rights Comm.	460,600	422,000	429,800	521,100	552,800	569,000
Military Division	2,608,400	2,769,800	2,768,900	3,717,700	4,091,800	4,435,100
Species Conserv., Office	0	0	0	0	0	0
Women's Commission	38,200	38,100	37,100	38,800	39,600	40,900
Health & Welfare, Dept. of	223,102,400	237,414,600	235,234,300	250,856,300	267,228,200	282,119,600
Judicial Branch	18,429,900	19,491,000	19,689,900	21,360,400	22,506,500	23,340,200
Juvenile Corr., Dept. of	15,570,500	17,827,400	21,278,700	27,015,500	30,188,800	29,349,400
Labor, Dept. of	476,600	412,600	401,100	418,300	429,100	442,000
Lands, Dept. of	10,862,700	10,304,600	9,542,500	12,010,400	7,159,400	5,298,400
Legislative Branch	7,515,000	7,698,100	7,763,900	8,261,100	8,160,400	8,923,600
Lieutenant Governor	97,500	97,000	94,600	98,200	103,100	107,100
Parks and Rec., Dept. of	6,177,500	6,502,900	6,076,000	7,843,300	8,260,500	8,784,500
Public Health Districts	7,561,700	7,928,000	7,729,800	8,272,700	8,789,500	9,359,000
Public Utilities Comm.	270,100	270,300	263,500	263,900	282,100	0
Rev. and Tax., Dept. of	18,169,600	18,867,900	18,585,000	24,359,500	24,976,200	28,796,200
Secretary of State	1,900,000	1,529,300	1,330,700	1,581,000	1,450,700	3,268,300
Self-Governing Agencies	145,800	106,300	106,900	952,300	1,137,400	1,440,100
State Police	12,981,000	12,898,400	12,482,200	15,548,200	17,286,600	16,082,300
Treasurer, State	84,200	1,121,100	1,049,600	1,188,000	1,203,400	1,301,400
Water Resources, Dept. of	7,508,600	9,010,900	9,396,300	10,853,400	10,989,700	10,604,800
State Totals	1,348,767,800	1,412,652,700	1,438,904,600	1,610,815,500	1,674,713,100	1,804,038,100
Annual % Change	6.8%	4.7%	1.9%	11.9%	4.0%	7.7%

IDAHO'S GENERAL FUND EXPENDITURE LIMITATION (67-6803)
(\$ thousands)

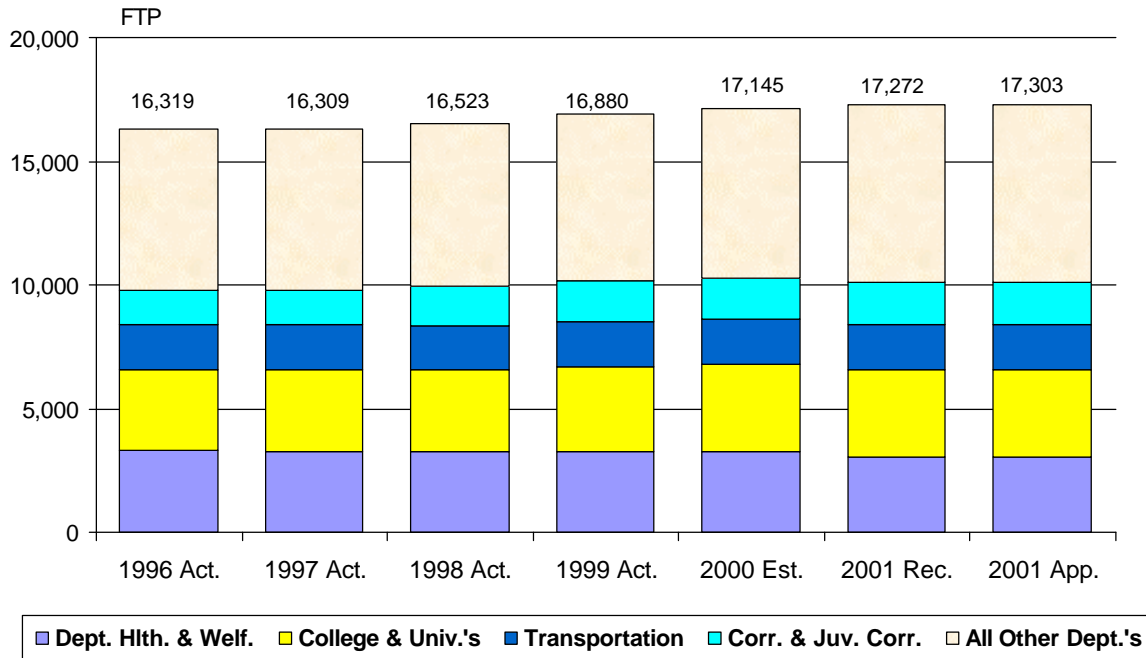
Economic Estimates								Original Gen. Fund Approp. less One-time Money in App. (See Note)	Adj. Limit minus the Ongoing Gen. Fund Approp.
Fiscal Year	Comm. Idaho Personal Income Est.	Unadjusted Percent Limit	Unadjusted Expenditure Limit	Expenditure Adjustments	Limitation Adjustment	Adjusted Percent Limit	Adjusted Expenditure Limit		
1982	\$8,740,000	5.3333%	\$466,130	\$8,500	0.0973%	5.4306%	\$474,630	\$420,612	\$54,018
1983	9,750,000	5.3333%	519,997			5.4306%	529,479	464,730	64,749
1984	9,600,000	5.3333%	511,997			5.4306%	521,333	451,614	69,719
1985	10,500,000	5.3333%	559,997	40,300	0.3838%	5.8144%	610,508	549,092	61,416
1986	11,400,000	5.3333%	607,996			5.8144%	662,837	587,676	75,161
1987	11,300,000	5.3333%	602,663			5.8144%	657,023	600,914	56,109
1988	12,000,000	5.3333%	639,996	(3,890)	-0.0324%	5.7819%	693,834	657,347	36,487
1989	12,650,000	5.3333%	674,662			5.7819%	731,416	683,249	48,167
1990	13,750,000	5.3333%	733,329			5.7819%	795,018	744,951	50,067
1991	15,430,000	5.3333%	822,928	1,508	0.0098%	5.7917%	893,662	886,369	7,293
1992	16,470,000	5.3333%	878,395	1,800	0.0109%	5.8026%	955,696	957,233	(1,537)
1993	17,700,000	5.3333%	943,994	800	0.0045%	5.8072%	1,027,869	1,007,149	20,720
1994	19,100,000	5.3333%	1,018,660			5.8072%	1,109,169	1,084,561	24,608
1995	21,175,000	5.3333%	1,129,326			5.8072%	1,229,668	1,223,445	6,223
1996	23,246,000	5.3333%	1,239,779	7,471	0.0321%	5.8393%	1,357,405	1,324,875	32,530
1997	23,947,000	5.3333%	1,277,165			5.8393%	1,398,339	1,394,750	3,589
1998	25,357,000	5.3333%	1,352,365	2,293	0.0090%	5.8484%	1,482,966	1,417,915	65,051
1999	26,860,000	5.3333%	1,432,524	55,630	0.2071%	6.0555%	1,626,497	1,581,619	44,878
2000	27,600,000	5.3333%	1,471,991			6.0555%	1,671,307	1,654,759	16,548
2001	29,500,000	5.3333%	1,573,324			6.0555%	1,786,361	1,777,497	8,864

Note: Between FY 1989 and FY 1992 the Legislature included its estimate of the previous fiscal year's ending General Fund balance in the next year's appropriation to fund one-time items. Then, effective in FY 1995, the law was changed to exempt all one-time expenditures regardless of the fiscal year of the fund source. The last two columns above reflect the removal of the projected surplus appropriated for one-time expenditures for fiscal years prior to 1995, and the removal of all one-time expenditures for fiscal years 1995 and beyond in order to calculate the ongoing General Fund expenditure amount and compare it to the adjusted expenditure limit. FY 1992 was the only year the Legislature's original, ongoing General Fund appropriation exceeded the adjusted expenditure limitation.

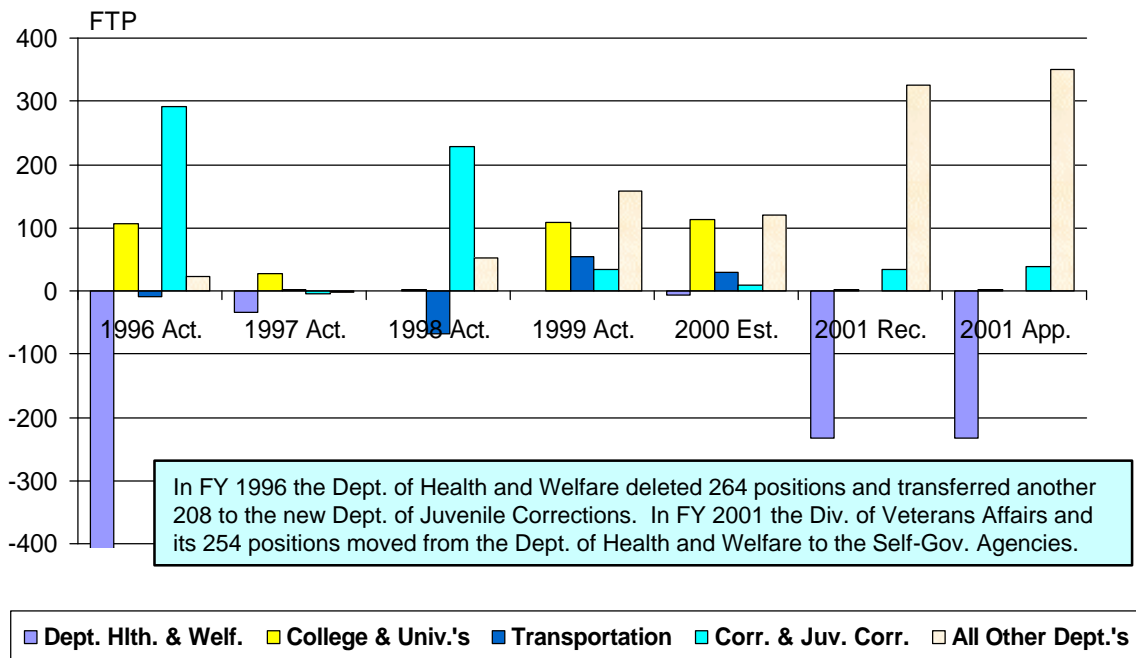
Explanation of Expenditure Adjustments: The law allows for adjustments to be made to the expenditure limit when the costs of a program are transferred between the state and local government, and when funds provided by the federal government to the state are eliminated or significantly reduced. The items listed below have been identified over the years as legitimate adjustments.

1. In FY 1982 \$8.5 million of federal revenue sharing money in the Medical Assistance Program was replaced with General Funds.
2. In FY 1985 the state replaced a ten percent diversion of the state sales tax to Public Schools with a direct General Fund appropriation (\$17,686K) and switched funding for the employer's share of Social Security from the sales tax to the General Fund for Public Schools (\$21,777K) and Community Colleges (\$837K).
3. In FY 1988 the Circuit Breaker Property Tax Relief Program was moved from the General Fund to the sales tax (\$3,890K).
4. In FY 1991 the state replaced \$1,508K in Social Service Block Grant money with General Fund.
5. In FY 1992 the state replaced about \$1,800K in local property taxes with General Fund through the County indigency support provided in HB 433 as authorized in HB 378.
6. In FY 1993 annualizing the FY 1992 General Fund shift provided for in HB 433 and 378 resulted in an additional \$800K in local property tax savings.
7. In FY 1996 the Legislature appropriated \$7,471K for the Catastrophic Health Care Program to replace local property taxes.
8. In FY 1998 the Catastrophic Health Care Program's General Fund appropriation was \$9,765K. That's an increase of \$2,293K over the FY 1996 appropriation which is reflected in note #7.
9. In FY 1999 the Legislature changed a 1995 law which replaced 0.1% of the public school's M&O property tax levy with sales tax funds to a General Fund appropriation (SB 1535). The FY 1999 appropriation to reflect this change was \$54,700K (SB 1564).
10. In FY 1999 the Legislature appropriated \$930K for the State Appellate Public Defender to replace local property taxes.

Full Time Equivalent Positions (FTP) for State Departments FY 1996 Actual through FY 2001 Recom. and Approp.



Annual Changes in FTP for Selected State Departments FY 1996 Actual through FY 2001 Recom. and Approp.



STATE DEPARTMENT FULL TIME EQUIVALENT POSITION (FTP) COMPARISON

Department	FY 1997 Actual	FY 1998 Actual	FY 1999 Actual	FY 2000 Leg. Est.	FY 2001 Exec. Bud.	FY 2001 Approp.	Diff. btwn EB & App.	Exec. Bud. Change	Approp. Change
Administration, Dept. of	169.60	169.60	171.60	172.60	173.60	173.60	0.00	1.00	1.00
Agriculture, Dept. of	170.31	194.31	194.31	194.31	198.31	198.31	0.00	4.00	4.00
Attorney General	168.90	171.90	171.90	174.90	174.90	177.90	3.00	0.00	3.00
Commerce, Dept. of	52.00	52.00	54.00	54.00	54.00	54.00	0.00	0.00	0.00
Controller, State	98.85	98.85	98.85	98.85	100.85	101.85	1.00	2.00	3.00
Correction, Dept. of	1,158.77	1,351.27	1,402.19	1,404.41	1,428.06	1,433.56	5.50	23.65	29.15
Educ., State Board of	10.85	15.85	15.85	21.00	21.00	21.00	0.00	0.00	0.00
Education, Dept. of	112.50	106.00	112.00	113.00	113.00	113.00	0.00	0.00	0.00
Agr. Research/Extension	408.14	397.53	398.70	403.28	403.28	405.28	2.00	0.00	2.00
College and Universities	3,298.97	3,301.06	3,410.10	3,524.44	3,525.61	3,525.61	0.00	1.17	1.17
Deaf and Blind School	119.52	120.02	120.02	120.52	120.52	122.52	2.00	0.00	2.00
Health Educ. Programs	19.47	19.59	19.55	19.39	19.39	19.39	0.00	0.00	0.00
Historical Society	37.36	37.36	38.36	40.36	44.36	46.36	2.00	4.00	6.00
Library, State	44.83	44.85	44.85	45.00	46.00	46.00	0.00	1.00	1.00
Professional-Tech. Educ.	457.82	465.45	490.45	504.92	529.25	525.92	(3.33)	24.33	21.00
Public Broadcasting	37.00	37.00	37.00	37.00	37.00	38.00	1.00	0.00	1.00
Special Programs	25.30	25.80	25.44	25.54	25.54	25.79	0.25	0.00	0.25
Vocational Rehabilitation	138.50	140.50	140.00	140.00	142.00	142.00	0.00	2.00	2.00
Environmental Quality	346.55	344.55	350.55	357.55	357.55	357.55	0.00	0.00	0.00
Finance, Dept. of	41.00	41.00	43.00	43.00	43.00	43.00	0.00	0.00	0.00
Fish and Game, Dept. of	505.02	501.00	500.00	500.00	503.00	503.00	0.00	3.00	3.00
Governor's Office	25.75	22.00	23.00	24.00	24.00	24.00	0.00	0.00	0.00
Aging, Comm. on	14.74	13.74	13.74	14.00	14.00	14.00	0.00	0.00	0.00
Blind, Comm. for the	41.00	41.00	41.00	41.00	42.50	42.50	0.00	1.50	1.50
Disability Determinations	35.00	38.00	38.00	45.47	45.47	45.47	0.00	0.00	0.00
Endowment Fund Board	5.00	5.00	5.00	5.50	0.00	0.00	0.00	(5.50)	(5.50)
Financial Mgmt., Div. of	21.00	19.00	18.00	25.00	26.00	26.00	0.00	1.00	1.00
Human Resources, Div. of	37.00	37.00	37.00	37.00	37.00	37.00	0.00	0.00	0.00
Human Rights Comm.	9.00	9.00	10.00	10.00	10.00	10.00	0.00	0.00	0.00
Liquor Dispensary	138.00	138.00	138.00	142.00	145.00	145.00	0.00	3.00	3.00
Military Division	148.80	155.55	172.80	176.80	183.80	182.80	(1.00)	7.00	6.00
Retirement System	48.00	48.00	48.00	48.00	48.00	56.00	8.00	0.00	8.00
Species Conservation, Off.	0.00	0.00	0.00	5.00	0.00	5.00	5.00	(5.00)	0.00
State Insurance Fund	213.00	228.00	231.00	231.00	231.00	231.00	0.00	0.00	0.00
Women's Commission	0.52	0.52	0.52	0.52	0.52	0.52	0.00	0.00	0.00
Health & Welfare, Dept. of	3,276.33	3,276.33	3,276.83	3,271.33	3,038.01	3,038.01	0.00	(233.32)	(233.32)
Industrial Commission	130.00	131.50	135.50	136.00	138.00	138.00	0.00	2.00	2.00
Insurance, Dept. of	64.50	64.50	64.50	64.50	66.50	68.50	2.00	2.00	4.00
Judicial Branch	238.00	240.00	244.00	245.00	245.00	245.00	0.00	0.00	0.00
Juvenile Corr., Dept. of	249.00	285.00	266.50	273.50	282.50	282.50	0.00	9.00	9.00
Labor, Dept. of	523.36	532.89	548.77	565.00	565.00	565.00	0.00	0.00	0.00
Lands, Dept. of	262.86	238.86	238.86	242.61	249.11	251.11	2.00	6.50	8.50
Legislative Branch	71.50	71.50	72.50	71.50	71.50	73.50	2.00	0.00	2.00
Lieutenant Governor	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00
Parks and Rec., Dept. of	148.49	154.49	157.25	161.25	164.75	164.75	0.00	3.50	3.50
Public Utilities Comm.	55.00	54.00	56.00	50.00	49.00	49.00	0.00	(1.00)	(1.00)
Rev. and Tax., Dept. of	373.50	377.63	419.00	419.00	420.00	420.00	0.00	1.00	1.00
Secretary of State	44.00	42.00	42.00	43.00	43.00	43.00	0.00	0.00	0.00
Self Governing Agencies	221.12	227.62	244.62	257.12	519.44	518.94	(0.50)	262.32	261.82
State Police	486.30	493.80	498.80	515.80	520.80	520.80	0.00	5.00	5.00
Transportation Dept.	1,813.00	1,745.00	1,800.00	1,829.00	1,829.00	1,829.00	0.00	0.00	0.00
Treasurer, State	15.90	15.90	16.90	17.00	18.00	18.00	0.00	1.00	1.00
Water Resources, Dept. of	176.00	180.00	181.00	182.00	183.00	183.00	0.00	1.00	1.00
State Totals	16,308.93	16,523.32	16,879.81	17,144.97	17,272.12	17,303.04	30.92	127.15	158.07

BUDGET STABILIZATION FUND (Idaho Code 57-814 & 57-814a)

<u>Action</u>	<u>Impact of this Action</u>	<u>Resulting Balance</u>
June 1984 transfer from General Fund (HB 747)	\$4,267,200	\$4,267,200
June 1985 transfer from General Fund (HB 350)	1,490,300	5,757,500
July 1985 transfer to General Fund (HB 350)	(5,757,500)	0
April and June 1989 transfers from General Fund (SB 1332aaH) (Note 1)	12,000,000	12,000,000
March 1990 transfer from General Fund (SB 1573) (Note 2)	38,000,000	50,000,000
Interest earnings accrued between April 1989 and March 1990	684,432	50,684,432
April 1990 appropriation for local highway projects (HB 905)	(15,500,000)	35,184,432
June 1992 transfer to General Fund (SB 1464)	(5,406,100)	29,778,332
April 1993 transfer to Parks and Recreation for Oregon Trail (SB 1276)	(100,000)	29,678,332
July 1993 transfer to General Fund for Public Schools (HB 463)	(3,000,000)	26,678,332
October 1993 transfer from Liquor Fund (HB 464)	748,800	27,427,132
January 1994 transfer from Liquor Fund (HB 464)	748,800	28,175,932
March 1994 partial return of loan for the Oregon Trail project (HB 862)	27,000	28,202,932
April 1994 transfer from Liquor Fund (HB 980)	3,000,000	31,202,932
April 1994 appr. to the Legis. Council for Juvenile Justice study (HB 992)	(100,000)	31,102,932
April 1994 transfer from Liquor Fund (HB 464)	879,100	31,982,032
June 1994 transfer from Liquor Fund (HB 464)	879,100	32,861,132
June 1995 return of unspent balance of Legis. Council Juvenile Justice study	26,763	32,887,895
May 1996 transfer to Disaster Emergency Fund (Exec. Order #96-04)	(1,000,000)	31,887,895
January 1997 transfer to Disaster Emergency Fund (Exec. Order #97-01)	(1,000,000)	30,887,895
February 1997 transfer to Disaster Emergency Fund (Exec. Order #97-01)	(1,000,000)	29,887,895
April 1997 transfer to Disaster Emergency Fund (Exec. Order #97-01)	(1,000,000)	28,887,895
June 1997 transfer to Disaster Emergency Fund (Exec. Order #97-01)	(1,000,000)	27,887,895
July 1997 appropriation to State Controller for Year 2000 project (SB 1285)	(357,700)	27,530,195
June 1998 transfer from the General Fund (HB 572; HB 443a) (Note 3)	8,500,000	36,030,195
December 1999 deposits of tobacco settlement funds (SB 1002) (Note 4)	16,781,559	52,811,754
February 2000 transfer tobacco funds to Idaho Millennium Fund (SB 1296) (Note 5)	(16,781,559)	36,030,195
July 2000 transfer to American Trucking Assoc. Settlement Fund (HB 819) (Note 6)	(17,000,000)	19,030,195
July 2000 transfer from FY 2000 General Fund surplus (HB 819) (Note 6)	?	19,030,195
July 2000 - June 2001 transfer from FY 2001 General Fund (HB 569) (Note 7)	17,062,000	36,092,195

Note 1 This bill authorized the Budget Reserve Fund to retain its own interest earnings.

Note 2 This bill shifted interest earnings from the Budget Reserve Fund to the Permanent Building Fund.

Note 3 HB 572 transferred \$8,500,000 from the General Fund to the Budget Reserve Fund. HB 443a changed the name of the Fund to the Budget Stabilization Fund and created a funding mechanism. Beginning in FY 2000 if the previous fiscal year's General Fund revenue grows more than 4% over the proceeding year, then an amount equal to 1% of the previous fiscal year's total original General Fund appropriation is to be transferred to the Budget Stabilization Fund until its balance equals 5% of the total General Fund appropriation.

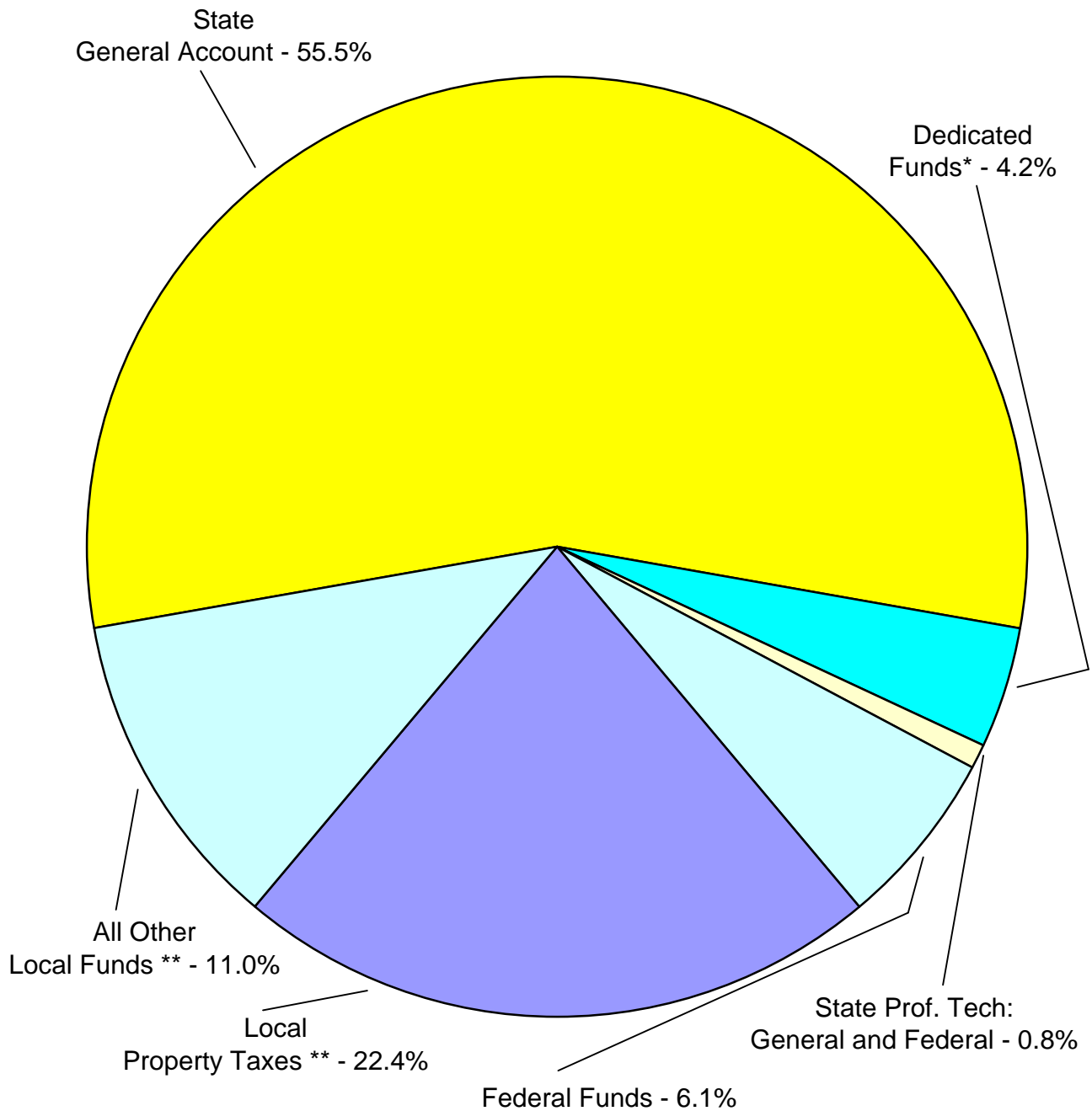
Note 4 This bill directed the State Treasurer to transfer all tobacco settlement funds received through June 30, 2000 to the Budget Stabilization Fund. Two payments were received in December, 1999.

Note 5 This bill directed the State Treasurer to transfer all tobacco settlement funds received to the newly created Idaho Millennium Fund.

Note 6 This bill transfers \$17,000,000 to American Trucking Association Settlement Fund on July 1, 2000. It also contains a provision to repay the full amount if the unexpended, unencumbered balance in the General Fund on June 30, 2000 exceeds \$56,100,000.

Note 7 HB 569 makes two changes to the Budget Stabilization Fund law. It changes the percentage calculation from a flat 1.0% whenever previous fiscal year's General Fund receipts grow by more than 4.0% to a graduated percentage that is equal to the General Fund receipts growth rate over 4.0% up to a maximum of 1.0% when the growth rate is 5.0% or more. It also uses the previous year's General Fund receipts instead of the previous year's original General Fund appropriation as the number to multiply the percentage factor against to determine the amount to transfer to the Budget Stabilization Fund.

PUBLIC SCHOOL FUNDING IN IDAHO: FISCAL YEAR 2001
Percentage of Funds Received From Each Revenue Source



* Includes endowment, cigarette and lottery sources.

** 1998-99 actuals.

PUBLIC SCHOOL FUNDING IN IDAHO
FY 2001 Estimated Revenue - All Sources
and Estimated Distribution of State Funds

